

THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)

123 CARRINGVUE DR. NW, CALGARY AB , T3P 0W5

THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)

FINANCIAL STATEMENTS

YEAR ENDED JULY 31,2025

THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31ST, 2025

(UNAUDITED)

ASSETS

CURRENT ASSETS

Cash 5,683.53

Prepaid expenses 0.00

TOTAL CURRENT ASSETS 5,683.53

FIXED ASSETS

Computers and Visual equipment 0.00

TOTAL FIXED ASSETS 0.00

TOTAL ASSETS 5,683.53

LIABILITIES AND NET ASSETS

LIABILITIES

Deffered Revenue 3,241

TOTAL LIABILITIES 3,241

NET ASSETS

Equity at beginning 3,493.40

Surplus/(deficit) -1,051.28

Total Net Assets 2,442.12

TOTAL LIABILITIES AND NET ASSETS 5,683.53

APPROVED _____

THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JULY 31, 2025

(UNAUDITED)

SUPPPORT & REVENUE

Donations	5,499.20
Corporate Grants	1,950.00
Foundation Grants	38,020.00

TOTAL RECEIPTS	45,469.20
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EXPENSES

Bank Charges	-
Rental Cost	3,527.50
Travel and Conferences	1,265.36
Program and Events	6,083.27
Professional fees	1,575.00
Meals & Entertainment	570.50
Office Supplies	440.91
Office expense	65.12
Honorarium	750.00
Advertising and promotion	1,860.28
Donations	30.00
Training & Development	30,000.00
Website Maintenance	352.54

TOTAL EXPENDITURES	46,520.48
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Excess(deficiency) of general reciepts over expenses	(1,051.28)
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**THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)
STATEMENT OF CHANGE IN NET ASSETS
FOR PERIOD ENDING JULY 31, 2025**

(UNAUDITED- See Notice to Reader)

Net Assets

Equity at Beginning	3,493.40
Surplus /(Deficit)	-1,051.28

Total Net Assets	2,442.12
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