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THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)

123 Carringvue Dr. NW, Calgary, AB, T3P 0W5

FINANCIAL STATEMENTS
FOR THE YEAR ENDED JULY 31, 2026
(UNAUDITED — See Notice to Reader)

Prepared by
Greentouch Accounting, Tax & Advisory Inc.

THE MOJI TAIWO LEARNING FOUNDATION (TMTLF ,
STATEMENT OF FINANCIAL POSITION
AS AT JULY 31ST, 2026

(UNAUDITED)

ASSETS	FY2026	FY2025
CURRENT ASSETS		
Cash	24,064.91	5,683.53
Prepaid expenses	0.00	
TOTAL CURRENT ASSETS	24,064.91	5,683.53
FIXED ASSETS		
Computers and Visual Equipment	11,243.19	
Less: Accumulated Amortization	(1,873.87)	
TOTAL FIXED ASSETS (NET)	9,369.32	
TOTAL ASSETS	33,434.23	5,683.53
LIABILITIES		
Deferred Revenue	3,241.41	
TOTAL LIABILITIES	3,241.41	
NET ASSETS		
Equity at beginning	2,442.12	3,493.40
Surplus/(deficit)	27,750.70	(1,051.28)
Total Net Assets	30,192.82	2,442.12
TOTAL LIABILITIES AND NET ASSETS	33,434.23	5,683.53

APPROVED _____

THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JULY 31, 2026



(UNAUDITED)

REVENUE	FY2026	FY2025
Grants & Awards	62,635.00	39,970.00
CSJ 2026 Wage Subsidy	7,172.00	
Donations Income - Individual	6,380.81	5,499.20
Membership Dues	2,500.00	
TOTAL RECEIPTS	78,687.81	45,469.20
EXPENSES		
Programs & Event Costs	25,495.75	6,083.27
Office Supplies	3,577.13	440.91
CSJ 2026 Wage Subsidy	7,518.72	0.00
Office expenses	807.98	65.12
Dues and Subscriptions	3,493.87	0.00
Legal and professional fees	4,949.70	1,575.00
Insurance	1,108.50	0.00
Travel & Conferences	1,233.14	1,265.36
Advertising & Promotion	292.41	1,860.28
Membership Dues	300.00	0.00
Meals and entertainment	45.04	570.50
Taxes and Licenses	212.00	0.00
Bank charges	29.00	0.00
Training & Development	0.00	30,000.00
Amortization of Capital Assets	1,873.87	0.00
Rental Costs		3,527.50
Honorarium		750.00
Donations		30.00
Website Development and Maintenance		352.54
TOTAL EXPENDITURES	50,937.11	46,520.48
Excess (deficiency) of receipts over expenditures	27,750.70	(1,051.28)

THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)
STATEMENT OF CHANGE IN NET ASSETS
FOR PERIOD ENDING JULY 31, 2026
 (UNAUDITED- See Notice to Reader)

Net Assets	FY2026	FY2025
Net Assets, beginning of year	2,442.12	3,493.40
Excess of revenue over expenses (Surplus/(deficit) for the year)	27,750.70	-1,051.28
Net Assets, end of year	30,192.82	2,442.12

THE MOJI TAIWO LEARNING FOUNDATION (TMTLF)



Amortization Schedule

(Unaudited- See Notice to Reader)

Description	Cost	Useful Life (Years)	Annual Amortization Expense	Accumulated Amortization	Net Book Value
Computers and Equipment	11,243.19	6	1,873.87	1,873.87	9,369.32
TOTAL	11,243.19		1,873.87	1,873.87	9,369.32