
Woodstock Kitten Nursery & Rescue

APPROVED - UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED December 31, 2021

Woodstock Kitten Nursery & Rescue

BALANCE SHEET

December 31, 2021 with Comparative information as at December 31, 2020

Unaudited

As at December 31,	2021	2020
	\$	\$
ASSETS		
Current		
Cash	9,226	4,364
Lottery	47	
Investments	1,500	
Accounts receivable	4,661	1,313
Total Current	15,434	5,677
Capital Assets	-	-
Total Assets	15,434	5,677
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities	7,716	750
Due to/from Cathy Black	31,368	14,486
	39,084	15,601
Total Liabilities	39,084	15,601
Net Assets Restricted		
Net Assets Unrestricted	(23,651)	(9,925)
	(23,651)	(9,925)
Net Assets Available	15,434	5,677

Represented By

On behalf of the Board

"Cathrine Black" _____ Director
Cathrine Black - President

"Kara Turnbull" _____ Director
Kara Turnbull - Secretary

Woodstock Kitten Nursery & Rescue

STATEMENTS OF FINANCIAL POSITION

December 31, 2021 with Comparative information as at December 31, 2020

Unaudited

As at December 31,	2021	2020
	\$	\$
Revenue		
Adoption Fees	23,110	800
Donations and Events	26,634	3,564
	49,744	4,364
Expenses		
Charitable Program	54,078	10,363
Fundraising	3,730	735
Management/Administrative	5,662	3,190
Amortization of Capital Assets		
	63,470	14,289
Net income(loss)	(13,726)	(9,925)
Surplus/Deficit, beginning of year	(9,925)	-
Surplus/Deficit, end of year	(23,651)	(9,925)

Woodstock Kitten Nursery & Rescue

Statement of Changes in Net Assets

December 31, 2021 with Comparative information as at December 31, 2020

	2021	2020
Balance, beginning of the year	(9,925)	-
Surplus (Deficit)	(13,726)	(9,925)
Balance December 31	(23,651)	(9,925)

Woodstock Kitten Nursery & Rescue

STATEMENT OF CASHFLOWS

Unaudited

As at December 31,	2021	2020
	\$	\$
OPERATING ACTIVITIES		
Net Income/(loss) for the year	(13,726)	(9,925)
Accounts Receivable (A/R)	(3,348)	(1,313)
Accounts Payable	7,137	750
Items not involving cash		
Amortization of property and equipment	-	-
	(9,937)	(10,487)
Change in non-cash operating working capital items		0
Cash provided by operating activities	(9,937)	(10,487)
INVESTING ACTIVITY		
Additions to property and equipment	-	-
Investments	(1,500)	
additions to intangible assets	-	-
Cash provided by financing activities	(1,500)	-
FINANCING ACTIVITY		
Increase (decrease) in shareholder loans	8,009	-
Increase (decrease) in bank indebtedness	8,337	14,851
Cash provided by financing activities	16,346	14,851
Net change in cash and cash equivalents	4,909	4,364
cash and cash equivalents, beginning of year	4,364	-
cash and cash equivalents, end of year	9,273	4,364