
Woodstock Kitten Nursery & Rescue

APPROVED - UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED December 31, 2022

Woodstock Kitten Nursery & Rescue

BALANCE SHEET

December 31, 2022 with Comparative information as at December 31, 2021

Unaudited

As at December 31,	2022	2021
	\$	\$
ASSETS		
Current		
Cash	18,207	9,226
Lottery	47	47
Investments	1,500	1,500
Accounts receivable	12,678	4,661
Total Current	32,432	15,434
Capital Assets	20,933	-
Total Assets	53,365	15,434
Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities	1,694	7,716
Due to/from Cathy Black	75,042	31,368
	76,736	39,084
Total Liabilities	76,736	39,084
Net Assets Restricted		
Net Assets Unrestricted	(23,371)	(23,651)
	(23,371)	(23,651)
Net Assets Available	53,365	15,434

Represented By

On behalf of the Board

"Cathrine Black"

Cathrine Black - President

"Kara Turnbull"

Kara Turnbull - Secretary

Woodstock Kitten Nursery & Rescue

STATEMENTS OF FINANCIAL POSITION

December 31, 2022 with Comparative information as at December 31, 2021

Unaudited

As at December 31,	2022 \$	2021 \$
Revenue		
Adoption Fees	17,670	23,110
Donations and Events	55,552	26,634
	73,222	49,744
Expenses		
Charitable Program	52,566	54,078
Fundraising	7,422	3,730
Management/Administrative	9,090	5,662
Amortization of Capital Assets		
	69,078	63,470
Net income(loss)	4,144	(23,651)
Surplus/Deficit, beginning of year	(23,651)	-
Surplus/Deficit, end of year	(19,508)	(23,651)

Woodstock Kitten Nursery & Rescue

Statement of Changes in Net Assets

December 31, 2022 with Comparative information as at December 31 ,2021

	2022	2021
Balance, beginning of the year	(23,651)	(9,925)
Surplus (Deficit)	4,144	(13,726)
Balance December 31	(19,508)	(23,651)

Woodstock Kitten Nursery & Rescue

STATEMENT OF CASHFLOWS

Unaudited

As at December 31,	2022	2021
	\$	\$
OPERATING ACTIVITIES		
Net Income/(loss) for the year	4,144	(13,726)
Accounts Receivable (A/R)	(7,697)	(3,348)
Accounts Payable	(7,715)	7,137
Items not involving cash		
Amortization of property and equipment	-	-
	(11,268)	(9,937)
Change in non-cash operating working capital items		
Cash provided by operating activities	(11,268)	(9,937)
INVESTING ACTIVITY		
Additions to property and equipment	(20,933)	-
Investments		(1,500)
additions to intangible assets		-
Cash provided by financing activities	(20,933)	(1,500)
FINANCING ACTIVITY		
Increase (decrease) in operating loans	67033	8,009
Increase (decrease) in bank indebtedness	(25,850)	8,337
Cash provided by financing activities	41,182	16,346
Net change in cash and cash equivalents	8,981	4,909
cash and cash equivalents, beginning of year	9,273	4,364
cash and cash equivalents, end of year	18,254	9,273