

BERKELEY'S PLACE FOUNDATION

Financial Statements

January 31, 2019
(unaudited)

BERKELEY'S PLACE FOUNDATION

January 31, 2019

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Notice To Reader

On the basis of information provided by company's management, I have compiled the balance sheet of BERKELEY'S PLACE FOUNDATION as at January 31, 2019 and the Statements of income and retained earnings for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

FR ACCOUNTING AND TAX SERVICES INC.
Faheem Rashid, PBA

March 27, 2019

BERKELEY'S PLACE FOUNDATION

Balance Sheet

January 31, 2019

(unaudited)

	2019
	\$
Assets	
Current Assets	
Petty Cash	620
RBC Chequing	1,810
Prepaid Vet Expenses	140
Prepaid Hall Rental	200
Total Current Assets	2,770
Total Assets	\$ 2,770
Liabilities and Shareholders' Equity	
Current Liabilities	
Accounts payable and accrued liabilities	1,575
Brick By Brick Fund	500
Team Enhancement Fund	422
Total Current Liabilities	2,497
Equity	
Retained earnings - ending	273
Total Liabilities and Equity	\$ 2,770

Approved on Behalf of the Board:

_____,

BERKELEY'S PLACE FOUNDATION

Statement of Income

For the Year Ended January 31, 2019

(unaudited)

	2019
	\$
Revenue	
Revenue	45,259
Cost of goods sold	
Pantry/Pet Purchases	18,672
Gross profit	26,587
Operating expenses	
Gala	9,170
Office expenses	4,997
Vet Expense	4,307
Fundraising Expenses	3,973
Professional fees	1,796
Insurance	1,271
Equipment rental	1,032
Pet honoring ceremony	914
Memberships and licenses	697
Advertising and promotion	401
Interest and bank charges	398
Automotive	323
Meals and entertainment	266
Repairs and maintenance	112
Total operating expenses	29,657
Income from operations	(3,070)
Non operating income and expenses	
Income (loss) before income taxes	(3,070)
Income taxes	
Income (loss) before extraordinary items	(3,070)
Net income (loss)	\$ (3,070)

BERKELEY'S PLACE FOUNDATION

Statement of Retained Earnings
For the Year Ended January 31, 2019
(unaudited)

	2019
	\$
Retained earnings - beginning	3,342
Net loss (income)	(3,070)
Retained earnings (deficit)	\$ 272
