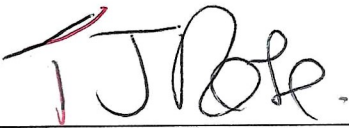

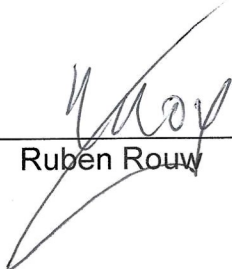
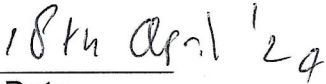


The Gift of Wealth Foundation

Financial Statements
31 December 2023

We confirm that we have audited the financial statement for
The Gift of Wealth Foundation for the year ending December, 31 2023.

APPROVED Audit Committee:

 _____	 _____
Tim Rose	Date
 _____	 _____
Ruben Rouw	Date

Prepared by:

Lindsay Caywood
BUSINESS SYSTEMS
PO Box 133
Fort Assiniboine, AB T0G 1A0

BUSINESS SYSTEMS
PO Box 133
Fort Assiniboine, AB T0G 1A0
29 February 2024

To the Reader

I have prepared the enclosed financial statements of **THE GIFT OF WEALTH FOUNDATION**. This compilation was made in accordance with generally accepted standards for a compilation agreement. It was prepared based on information supplied to me by the company.

Oasis set aside money from the Magical Manifest fund-raising event from which The Gift of Wealth Foundation can gift one day intensive tickets. Gifting of \$4,970. occurred in 2023. for events at Midnight Sky.

The balance of the fund is \$11,383.40 on 31 December, 2023



BUSINESS SYSTEMS
Lindsay P. Caywood

THE GIFT OF WEALTH FOUNDATION
Profit & Loss Prev Year Comparison
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
Income		
300 · Donations	2,606.55	1,092.30
320 · Automatic Donations	20,759.70	24,637.40
325 · Magical Manifest	4,970.00	0.00
330 · Community Fund Raising	1,370.60	0.00
335 · GIC Interest	3,074.22	641.53
342 · Chair Massage	25.00	0.00
370 · Lost & Found	335.00	0.00
Total Income	<u>33,141.07</u>	<u>26,371.23</u>
Cost of Goods Sold		
418 · Midnight Sky Intensive	4,970.00	1,190.00
420 · Meeting Entry Cards	13,191.50	3,350.00
422 · Seminar Tickets	13,420.00	15,062.50
423 · Camping Fees	0.00	460.00
424 · JDR TV Subscription	102.00	0.00
445 · Health Support	0.00	100.00
450 · Travel Subsidy	0.00	148.02
455 · Food Support	0.00	400.00
460 · Financial Support	670.00	1,590.00
462 · Medical/Dental Support	600.00	980.00
Total COGS	<u>32,953.50</u>	<u>23,280.52</u>
Gross Profit	187.57	3,090.71
Expense		
510 · Bank Charges	508.25	344.25
511 · Service charge cash management	449.70	464.30
516 · AGM Expenses	121.26	0.00
522 · Web Site	1,053.27	2,543.54
525 · Office supplies	156.05	51.73
540 · Bad Debits	1,200.00	1,800.00
Total Expense	<u>3,488.53</u>	<u>5,203.82</u>
Net Income	<u><u>-3,300.96</u></u>	<u><u>-2,113.11</u></u>

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2024-03-01

Accrual Basis

THE GIFT OF WEALTH FOUNDATION
Balance Sheet Prev Year Comparison
As of 31 December 2023

	<u>31 Dec 23</u>	<u>31 Dec 22</u>
ASSETS		
Current Assets		
Chequing/Savings		
100 · Bank	16,528.81	21,580.99
120 · GIC TD Bank	78,715.75	75,641.53
Total Chequing/Savings	95,244.56	97,222.52
Accounts Receivable		
140 · Loans Receiveable	5,127.00	6,450.00
Total Accounts Receivable	5,127.00	6,450.00
Total Current Assets	100,371.56	103,672.52
TOTAL ASSETS	<u>100,371.56</u>	<u>103,672.52</u>
LIABILITIES & EQUITY		
Equity		
3900 · Retained Earnings	103,672.52	105,785.63
Net Income	-3,300.96	-2,113.11
Total Equity	100,371.56	103,672.52
TOTAL LIABILITIES & EQUITY	<u>100,371.56</u>	<u>103,672.52</u>