

Unique Get Together Society

Financial Statements

As At November 30, 2021

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Compilation Engagement Report
Statement of Financial Position
Statement of Receipts and Disbursements

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COMPILATION ENGAGEMENT REPORT

To Management of Unique Get Together Society

On the basis of information provided by management, I have compiled the statement of financial position of Unique Get Together Society as at November 30, 2021, the statement of receipts and disbursements for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

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



Chartered Professional Accountant

February 05, 2022

Burnaby, BC

Unique Get Together Society
Statement of Financial Position
as at November 30, 2021
(Unaudited - See Notice to Reader)

	<u>2021</u>	<u>2020</u>
ASSETS		
CURRENT ASSETS		
Cash	19,085	59,934
Accounts receivable	19,930	20,844
GST receivable	2,873	1,248
Advances to chief executive officer (Note 2)	<u>30,212</u>	<u>19,897</u>
	<u>72,100</u>	<u>101,923</u>
TOTAL ASSETS	<u>\$ 72,100</u>	<u>\$ 101,923</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT LIABILITIES		
Bank indebtedness	-	-
Payables and accruals	38,596	17,843
Due to Receiver General	<u>7,941</u>	<u>10,753</u>
	<u>46,537</u>	<u>28,596</u>
LONGTERM LIABILITIES		
CEBA loan payable	<u>60,000</u>	<u>40,000</u>
	<u>60,000</u>	<u>40,000</u>
TOTAL LIABILITIES	<u>106,537</u>	<u>68,596</u>
NET ASSETS		
Excess (deficiency)	<u>(34,437)</u>	<u>33,327</u>
	<u>(34,437)</u>	<u>33,327</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 72,100</u>	<u>\$ 101,923</u>

Approved on behalf of the Board

Director

Unique Get Together Society
Statement of Receipts and Disbursements
for the year ended November 30, 2021
(Unaudited - See Notice to Reader)

	<u>2021</u>	<u>2020</u>
RECEIPTS	<u>\$ 612,266</u>	<u>\$ 260,976</u>
DISBURSEMENTS		
Advertising and promotion	1,022	1,884
Amortization	-	-
Bank charges and interest	1,687	2,384
Direct costs	-	-
Education & training	25,263	40,871
Fundraising	532	-
Insurance	9,755	3,421
Licences and permits	560	206
Miscellaneous	-	-
Office expenses	10,369	4,575
Occupancy costs	47,029	39,137
Supplies and materials	819	319
Telephone	-	-
Behavior modification	-	-
Program wages and subcontractors	-	-
Salaries & wages	232,630	34,119
Professional fees	17,256	14,720
Program expenses	262,059	42,935
Travel	1,105	387
Vehicle	69,947	32,096
	<u>680,031</u>	<u>217,053</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	(67,764)	43,924
EXCESS (DEFICIENCY) - BEGINNING	33,327	(10,838)
PRIOR PERIOD ADJUSTMENT	<u>-</u>	<u>242</u>
EXCESS (DEFICIENCY) - ENDING	<u>\$ (34,437)</u>	<u>\$ 33,327</u>

Unique Get Together Society
Notes to Financial Statements
for the year ended November 30, 2021

1. Basis of presentation

These financial statements have been prepared in accordance with standards applicable to compilation engagements and accordingly, do not contain amounts and disclosures as required by Generally Accepted Accounting Principles.

2. Advances to chief executive officer

The advances from the executive director are without interest or set terms of repayment.