

Fierce N Fit Special Needs Charitable Organization
Compiled Financial Information
October 31, 2022

Fierce N Fit Special Needs Charitable Organization

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For the year ended October 31, 2022

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To the Management of Fierce N Fit Special Needs Charitable Organization:

On the basis of information provided by management, we have compiled the balance sheet of Fierce N Fit Special Needs Charitable Organization as at October 31, 2022, the statements of operations, changes in net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("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.

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

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

Readers are cautioned that the financial information may not be appropriate for their purposes.

London, Ontario

December 7, 2022

MNP LLP

Chartered Professional Accountants

Licensed Public Accountants

Fierce N Fit Special Needs Charitable Organization
Balance Sheet

As at October 31, 2022

	2022	2021
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Assets		
Current		
Cash	76,810	58,387
Accounts receivable	591	-
	<hr/>	<hr/>
	77,401	58,387
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Liabilities		
Current		
Accounts payable and accrued liabilities	1,000	1,000
Due to director	1,706	2,244
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	2,706	3,244
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Fund Balances		
Net assets per page 3	74,695	55,143
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	77,401	58,387
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Approved on behalf of the Board of Directors

Director

Fierce N Fit Special Needs Charitable Organization
Statement of Operations

For the year ended October 31, 2022

	2022	2021
Revenue		
Donations	33,742	25,810
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Expenditures		
Accounting and legal	3,391	1,000
Automotive	1,159	217
Insurance	747	351
Interest and bank charges	33	26
Office	2,323	2,232
Rent	4,280	505
Supplies	1,709	1,658
Telephone and utilities	548	877
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	14,190	6,866
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Excess of revenues over expenditures	19,552	18,944

Fierce N Fit Special Needs Charitable Organization
Statement of Changes in Net Assets

For the year ended October 31, 2022

	2022	2021
Net assets, beginning of year	55,143	36,199
Excess of revenue over expenditures per page 2	19,552	18,944
Net assets, end of year	74,695	55,143

Fierce N Fit Special Needs Charitable Organization

Notes to the Compiled Financial Information

For the year ended October 31, 2022

1. Basis of accounting

The basis of accounting applied in the preparation of the financial information of Fierce N Fit Special Needs Charitable Organization as at October 31, 2022 is on the historical cost basis, reflecting cash transactions with the addition of:

- Accounts receivable
- Accounts payable and accrued liabilities