

BOWEN DOES THAT ONE DAY FOUNDATION

Compiled Financial Information

January 31, 2025

BOWEN DOES THAT ONE DAY FOUNDATION
Index to Compiled Financial Information
Year Ended January 31, 2025

	Page
COMPILATION ENGAGEMENT REPORT	1
COMPILED FINANCIAL INFORMATION	
Statement of Financial Position	2
Statement of Changes in Net Assets	3
Statement of Operations	4
Notes to Compiled Financial Information	5

COMPILATION ENGAGEMENT REPORT

To the Members of Bowen Does That One Day Foundation

On the basis of information provided by management, we have compiled the statement of financial position of Bowen Does That One Day Foundation as at January 31, 2025, and the statements of changes in net assets and operations 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").

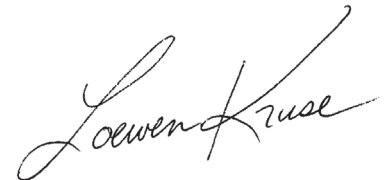
Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

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 have not performed 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.

Burnaby, British Columbia
April 12, 2025



Chartered Professional Accountants

BOWEN DOES THAT ONE DAY FOUNDATION
Statement of Financial Position
January 31, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 29,374	\$ 18,606
Term deposits	186,537	150,000
Accounts receivable	122	81
Inventory	5,435	3,750
	<u>221,468</u>	<u>172,437</u>
TERM DEPOSIT	<u>2,002</u>	<u>2,002</u>
	<u>\$ 223,470</u>	<u>\$ 174,439</u>
 NET ASSETS	 <u>\$ 223,470</u>	 <u>\$ 174,439</u>

ON BEHALF OF THE BOARD

Director

Director

BOWEN DOES THAT ONE DAY FOUNDATION
Statement of Changes in Net Assets
Year Ended January 31, 2025

	2025	2024
NET ASSETS - BEGINNING OF YEAR	\$ 174,439	\$ 47,773
EXCESS OF REVENUE OVER EXPENSES	49,031	126,666
NET ASSETS - END OF YEAR	\$ 223,470	\$ 174,439

BOWEN DOES THAT ONE DAY FOUNDATION**Statement of Operations****Year Ended January 31, 2025**

	2025	2024
REVENUE		
Fundraising events	\$ 32,766	\$ 116
Receipted donation	20,000	100,000
Donations from charities	12,994	30,368
Toy bin sponsorship	1,000	-
Swag sales	474	-
Discounts given	150	108
Other donations	-	19
	<u>67,384</u>	<u>130,611</u>
EXPENSES		
Fundraising expenses	19,830	-
Office expenses	1,534	-
Toy bins	1,228	231
Advertising and promotion	1,078	418
Travel	873	-
Professional fees	828	3,488
Bank charges	152	22
Delivery, freight and express	67	-
	<u>25,590</u>	<u>4,159</u>
EXCESS OF REVENUE OVER EXPENSES FROM OPERATIONS	41,794	126,452
OTHER INCOME		
Interest	<u>7,237</u>	<u>214</u>
EXCESS OF REVENUE OVER EXPENSES	\$ 49,031	\$ 126,666

See notes to financial information

BOWEN DOES THAT ONE DAY FOUNDATION

Notes to Compiled Financial Information

Year Ended January 31, 2025

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the statement of financial position of Bowen Does That One Day Foundation as at January 31, 2025, and the statements of changes in net assets and operations for the year then ended is the historical cost basis, reflecting cash transactions with selected accruals and accounting estimates:

- Accrued receivables for amounts recoverable
 - Inventory valued at net realizable value if less than cost
 - Investments valued at their fair value
 - Accounts payable and accrued liabilities
-