

BOWEN DOES THAT ONE DAY FOUNDATION
Compiled Financial Information
January 31, 2026

BOWEN DOES THAT ONE DAY FOUNDATION
Index to Compiled Financial Information
Year Ended January 31, 2026

	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

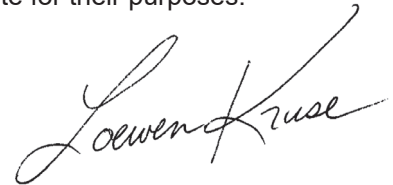
On the basis of information provided by management, we have compiled the statement of financial position of Bowen Does That One Day Foundation as at January 31, 2026, and the statements of changes in net assets and operations for the year then ended, and Note 1, which describes the basis of accounting 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 1, 2026

Chartered Professional Accountants

BOWEN DOES THAT ONE DAY FOUNDATION
Statement of Financial Position
January 31, 2026

	2026	2025
ASSETS		
CURRENT		
Cash	\$ 238,467	\$ 29,374
Term deposits	30,756	186,537
Accounts receivable	-	122
Inventory	-	5,435
	<u>269,223</u>	221,468
TERM DEPOSIT	<u>2,002</u>	2,002
	<u>\$ 271,225</u>	<u>\$ 223,470</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities	\$ 386	\$ -
NET ASSETS	<u>270,839</u>	223,470
	<u>\$ 271,225</u>	<u>\$ 223,470</u>

ON BEHALF OF THE BOARD

Director

Director

BOWEN DOES THAT ONE DAY FOUNDATION
Statement of Changes in Net Assets
Year Ended January 31, 2026

	2026	2025
NET ASSETS - BEGINNING OF YEAR	\$ 223,470	\$ 174,439
EXCESS OF REVENUE OVER EXPENSES	<u>47,369</u>	<u>49,031</u>
NET ASSETS - END OF YEAR	<u>\$ 270,839</u>	<u>\$ 223,470</u>

BOWEN DOES THAT ONE DAY FOUNDATION**Statement of Operations****Year Ended January 31, 2026**

	2026	2025
REVENUE		
Donations from charities	\$ 33,842	\$ 12,994
Received donation	19,850	20,000
Fundraising events	9,594	32,766
Unreceipted donations	2,700	-
Swag sales	150	474
Discounts given	-	150
Toy bin sponsorship	-	1,000
	<u>66,136</u>	<u>67,384</u>
EXPENSES		
Fundraising expenses	6,283	19,830
Advertising and promotion	6,090	1,078
Toy bins	4,072	1,228
Cabin expenses	3,006	-
Ride to Resilience expense	2,950	-
Professional fees	1,313	828
Office expenses	403	1,534
Interest and bank charges	91	152
Delivery, freight and express	-	67
Travel	-	873
	<u>24,208</u>	<u>25,590</u>
EXCESS OF REVENUE OVER EXPENSES FROM OPERATIONS	41,928	41,794
OTHER INCOME		
Interest	5,441	7,237
EXCESS OF REVENUE OVER EXPENSES	\$ 47,369	\$ 49,031

See notes to financial information

BOWEN DOES THAT ONE DAY FOUNDATION
Notes to Compiled Financial Information
Year Ended January 31, 2026

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, 2026, 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
-