

BOWEN DOES THAT ONE DAY FOUNDATION

Compiled Financial Information

November 5, 2023

BOWEN DOES THAT ONE DAY FOUNDATION
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Period Ended November 5, 2023

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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 November 5, 2023, and the statements of changes in net assets (deficit) and operations for the period 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
December 18, 2023


Chartered Professional Accountants

BOWEN DOES THAT ONE DAY FOUNDATION
Statement of Financial Position
November 5, 2023

	November 5 2023	January 31 2023
ASSETS		
CURRENT		
Cash	\$ 42,889	\$ -
Inventory	3,750	-
	46,639	-
TERM DEPOSIT	2,002	-
ASSETS	\$ 48,641	\$ -
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 868	\$ 252
NET ASSETS (DEFICIT)	47,773	(252)
	\$ 48,641	\$ -

ON BEHALF OF THE BOARD

Director

Director

BOWEN DOES THAT ONE DAY FOUNDATION
Statement of Changes in Net Assets (Deficit)
Period Ended November 5, 2023

	278-day period ended November 5 2023	29-day period ended January 31 2023
NET ASSETS (DEFICIT) - BEGINNING OF PERIOD	\$ (252)	\$ -
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	<u>48,025</u>	<u>(252)</u>
NET ASSETS (DEFICIT) - END OF PERIOD	<u>\$ 47,773</u>	<u>\$ (252)</u>

BOWEN DOES THAT ONE DAY FOUNDATION**Statement of Operations****Period Ended November 5, 2023**

	278-day period ended November 5 2023	29-day period ended January 31 2023
REVENUE		
Fundraising events	\$ 62,843	\$ -
Other donations	17,289	-
	<u>80,132</u>	<u>-</u>
EXPENSES		
Fundraising expenses	23,949	-
Toy bins	3,150	-
Professional fees	2,196	-
Books	1,993	-
Cabin expenses	394	-
Office expenses	317	-
Bank charges	169	-
Advertising and promotion	150	-
Incorporation costs	-	202
Printing costs	-	50
	<u>32,318</u>	<u>252</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FROM OPERATIONS	47,814	(252)
OTHER INCOME		
Interest	211	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	\$ 48,025	\$ (252)

See notes to financial information

BOWEN DOES THAT ONE DAY FOUNDATION
Notes to Compiled Financial Information
Period Ended November 5, 2023

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 November 5, 2023, and the statements of changes in net assets (deficit) and operations for the period then ended is the historical cost basis, reflecting cash transactions with selected accruals and accounting estimates:

- Inventory valued at net realizable value if less than cost
 - Investments less any impairments to recovery of cost
 - Accounts payable and accrued liabilities
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