

Financial Statements

These statements are unaudited and have been prepared by Management. To accommodate the transition to Charity status Street To Feat will be adjusting its reporting period up until Dec 31, 2021.

Statement of Financial Position

For year ending June 8, 2021

Street to Feat
Opening Statement of Financial Position
For the Year Ended June 8, 2021

	<u>Total - 2021</u>		<u>Total - 2020</u>
Assets			
<i>Current</i>			
Cash	\$ 3,724.19	\$	3,059.47
Accounts Receivable			
Inventory			
Capital Assets			
Total Assets	<u>\$ 3,724.19</u>	<u>\$</u>	<u>3,059.47</u>
Liabilities			
<i>Current</i>			
Accounts Payable	\$ -	\$	-
Due to Unrestricted Fund	\$ -	\$	-
Total Liabilities	<u>\$ -</u>	<u>\$</u>	<u>-</u>
Fund Balances			
Unrestricted	\$ 1,394.98		
Picnic	\$ 1,156.87	\$	1,564.58
Community Outreach	\$ 1,172.30	\$	1,494.85
Endowments			
External Restrictions			
Deferred Contributions attributable to External Restrictions (Note 4)			
Total	<u>\$ 3,724.15</u>	<u>\$</u>	<u>3,059.43</u>

For year ending Dec 31, 2021

Street to Feat			
Opening Statement of Financial Position			
For the Year Ended Dec 31, 2021			
<i>*Street To Feat officially registered as a Charity on September 23, 2021</i>			
	<u>Total - 2021 (Dec 31 End)</u>		<u>Total - 2021 (Sep 22 End)</u>
Assets			
<i>Current</i>			
Cash	\$ 5,989.06	\$	5,199.58
Accounts Receivable			
Inventory			
<i>Capital Assets</i>			
Total Assets	<u>\$ 5,989.06</u>	<u>\$</u>	<u>5,199.58</u>
Liabilities			
<i>Current</i>			
Accounts Payable	\$ -	\$	-
Due to Unrestricted Fund	\$ -	\$	-
Total Liabilities	<u>\$ -</u>	<u>\$</u>	<u>-</u>
Fund Balances			
Unrestricted	\$ 3,785.64	\$	2,635.64
Picnic	\$ 276.21	\$	968.48
Community Outreach	\$ 1,927.16	\$	1,595.41
<i>Endowments</i>			
<i>External Restrictions</i>			
Deferred Contributions attributable to External Restrictions (Note 4)			
Total	<u>\$ 5,989.02</u>	<u>\$</u>	<u>5,199.53</u>

Statement of Cash Flows

For year ending June 8, 2021

Street to Feat
Opening Statement of Cash Flows
For the Year Ended June 8, 2020

	<u>Total - 2021</u>		<u>Total - 2020</u>
Cash provided by (used in):			
Operating activities:			
Excess (deficiency) of revenue over expenses			
Unrestricted Fund	\$ 1,394.98	\$	-
Picnic Fund	\$ (407.71)	\$	1,559.88
Community Fund	\$ (322.55)	\$	1,094.85
Items not involving cash			
Depreciation			
Amortization of deferred capital contributions			
Gain on disposal of capital assets			
Change in non-cash working capital:			
Inventory	\$ -	\$	-
Accounts receivable	\$ -	\$	-
Accounts payable and accrued liabilities	\$ -	\$	-
	<u>\$ 664.73</u>	<u>\$</u>	<u>2,654.73</u>
Investing activities:			
Purchase of short term investments	\$ -	\$	-
Redemption of short term investments	\$ -	\$	-
Purchase of capital assets	\$ -	\$	-
Proceeds on disposal of capital assets	\$ -	\$	-
	<u>\$ -</u>	<u>\$</u>	<u>-</u>
Increase in cash	\$ 664.73	\$	2,654.73
Cash, beginning of year	\$ 3,059.47	\$	404.74
Cash, end of year	\$ 3,724.19	\$	3,059.47

For year ending Dec 31, 2021

Street to Feat
Opening Statement of Cash Flows
For the Year Ended Dec 31, 2021

**Street To Feat officially registered as a Charity on September 23, 2021*

	<u>Total - 2021 (Dec 31 End)</u>		<u>Total - 2021 (Sep 22 End)</u>
Cash provided by (used in):			
Operating activities:			
Excess (deficiency) of revenue over expenses			
Unrestricted Fund	\$ 1,150.00	\$	1,240.66
Picnic Fund	\$ (692.27)	\$	(188.39)
Community Fund	\$ 331.76	\$	423.11
Items not involving cash			
Depreciation			
Amortization of deferred capital contributions			
Gain on disposal of capital assets			
Change in non-cash working capital:			
Inventory	\$ -	\$	-
Accounts receivable	\$ -	\$	-
Accounts payable and accrued liabilities	\$ -	\$	-
	\$ 789.48	\$	1,475.38
Investing activities:			
Purchase of short term investments	\$ -	\$	-
Redemption of short term investments	\$ -	\$	-
Purchase of capital assets	\$ -	\$	-
Proceeds on disposal of capital assets			
	\$ -	\$	-
Increase in cash	\$ 789.48	\$	1,475.38
Cash, beginning of year	\$ 5,199.58	\$	3,724.20
Cash, end of year	\$ 5,989.06	\$	5,199.58

Statement of Operations - Picnic

For year ending June 8, 2021

Street to Feat
Opening Statement of Operations - Picnic Fund
For the Year Ended June 8, 2021

	<u>Total - 2021</u>	<u>Total - 2020</u>
Revenue		
Investment Income	\$ -	\$ -
Foreign Exchange Gain (Loss)	\$ -	\$ -
Other Income	\$ -	\$ -
Donation	\$ 1,843.00	\$ 3,127.50
	<u>\$ 1,843.00</u>	<u>\$ 3,127.50</u>
Expenditures/Disbursements		
Catering	\$ 1,244.13	\$ 943.48
Campaigns (Advertising, Social Media)	\$ -	\$ -
Programs - annual meeting	\$ -	\$ -
Hygiene Products	\$ 106.58	\$ 86.95
Transport and fuel	\$ 364.39	\$ 155.18
Street Out Reach ¹	\$ 94.45	\$ 68.12
Miscellaneous ²	\$ 441.16	\$ 313.89
	<u>\$ 2,250.71</u>	<u>\$ 1,567.62</u>
Excess of Revenue over expenditures	\$ (407.71)	\$ 1,559.88
Picnic Funds, beginning of year	\$ 1,564.58	\$ 4.70
Picnic Funds, end of year	\$ 1,156.87	\$ 1,564.58

Notes

- 1 Expenses used to find street youth and kids a day prior to picnic and to purchase tea and treats.
- 2 Expenses used to cover park maintenance, clean-up, first-aid, medications, or extra meals for late comers to the picnic

For year ending Dec 31, 2021

Street to Feat
Opening Statement of Operations - Picnic Fund
For the Year Ended Dec 31, 2021

**Street To Feat officially registered as a Charity on September 23, 2021*

	<u>Total - 2021 (Dec 31 End)</u>	<u>Total - 2021 (Sep 22 End)</u>
Revenue		
Investment Income	\$ -	\$ -
Foreign Exchange Gain (Loss)	\$ -	\$ -
Other Income	\$ -	\$ -
Donation	\$ 300.00	\$ 300.00
	\$ 300.00	\$ 300.00
Expenditures/Disbursements		
Catering	\$ 465.19	\$ 298.83
Campaigns (Advertising, Social Media)	\$ -	\$ -
Programs - annual meeting	\$ -	\$ -
Hygiene Products	\$ 22.38	\$ 28.27
Transport and fuel	\$ 91.98	\$ 108.67
Street Out Reach ¹	\$ 49.35	\$ 16.90
Miscellaneous ²	\$ 363.37	\$ 35.72
	\$ 992.27	\$ 488.39
Excess of Revenue over expenditures	\$ (692.27)	\$ (188.39)
Picnic Funds, beginning of year	\$ 968.48	\$ 1,156.87
Picnic Funds, end of year	\$ 276.21	\$ 968.48

Notes

Expenses used to find street youth and kids a day prior to picnic and to purchase tea and treats.

Expenses used to cover park maintenance, clean-up, first-aid, medications, or extra meals for late comers to the picnic

Statement of Operations - Community

For year ending June 8, 2021

Street to Feat
Opening Statement of Operations - Community Outreach
For the Year Ended June 8, 2021

	<u>Total - 2021</u>	<u>Total - 2020</u>
Revenue		
Investment Income	\$ -	\$ -
Foreign Exchange Gain (Loss)	\$ -	\$ -
Other Income	\$ -	\$ -
Donations	\$ 3,720.00	\$ 4,382.50
	\$ 3,720.00	\$ 4,382.50
Expenditures/Disbursements		
Administration	\$ -	\$ -
Campaigns (Advertising, Social Media)	\$ -	\$ -
Programs - annual meeting	\$ -	\$ -
House Project	\$ 1,420.51	\$ 734.71
Food Drive	\$ 1,837.61	\$ 922.95
Medical	\$ 214.74	\$ 339.41
Miscellaneous ¹	\$ 569.69	\$ 1,290.59
	\$ 4,042.55	\$ 3,287.65
Excess of Revenue over expenditures	\$ (322.55)	\$ 1,094.85
Community Funds, beginning of year	\$ 1,494.85	\$ 400.00
Community Funds, end of year	\$ 1,172.30	\$ 1,494.85

Notes

- 1 Expenses used for tuition assistance, family support assistance, and community care support

For year ending Dec 31, 2021

Street to Feat			
Opening Statement of Operations - Community Fund			
For the Year Ended Dec 31, 2021			
<i>*Street To Feat officially registered as a Charity on September 23, 2021</i>			
	<u>Total - 2021 (Dec 31 End)</u>		<u>Total - 2021 (Sep 22 End)</u>
Revenue			
Investment Income	\$ -	\$	-
Foreign Exchange Gain (Loss)	\$ -	\$	-
Other Income	\$ -	\$	-
Donations	\$ 2,250.00	\$	1,000.00
	<u>\$ 2,250.00</u>	<u>\$</u>	<u>1,000.00</u>
Expenditures/Disbursements			
Administration	\$ -	\$	-
Campaigns (Advertising, Social Media)	\$ -	\$	-
Programs - annual meeting	\$ -	\$	-
House Project	\$ -		
Food Drive	\$ 1,247.70		
Medical	\$ -		
Miscellaneous ¹	\$ 670.54	\$	576.89
	<u>\$ 1,918.24</u>	<u>\$</u>	<u>576.89</u>
Excess of Revenue over expenditures	\$ 331.76	\$	423.11
Community Funds, beginning of year	\$ 1,595.41	\$	1,172.30
Community Funds, end of year	\$ 1,927.16	\$	1,595.41

Notes

- 1 Expenses is used for tuition assistance, family support assistance, and community care support

Statement of Operations – Unrestricted

For year ending June 8, 2021

Street to Feat
Opening Statement of Operations - Unrestricted Fund
For the Year Ended June 8, 2021

	<u>Total - 2021</u>	<u>Total - 2020</u>
Revenue		
Investment Income	\$ -	\$ -
Foreign Exchange Gain (Loss)	\$ -	\$ -
Administrative License Fees	\$ -	\$ -
Donations	\$ 1,450.00	\$ -
Other income	\$ 219.33	\$ 153.40
	<u>\$ 1,669.33</u>	<u>\$ 153.40</u>
Expenditures/Disbursements		
Administration	\$ -	\$ -
Campaigns (Advertising, Social Media)	\$ -	\$ -
Programs	\$ -	\$ -
Bank fees ³	\$ 55.02	\$ 43.40
Website	\$ 219.33	\$ 110.00
	<u>\$ 274.35</u>	<u>\$ 153.40</u>
Excess of Revenue over expenditures	\$ 1,394.98	\$ -
Fund Balance, beginning of year	\$ -	\$ -
Fund Balance, end of year	\$ 1,394.98	\$ -

Notes

- 1 YTD budget is assumed at six (6) community food drives per year
- 2 YTD budget is assumed at two (2) community house projects per year
- 3 Expenses include monthly bank fees, deposit fees, and wire fees



For year ending Dec 31, 2021

Street to Feat
Opening Statement of Operations - Unrestricted Fund
For the Year Ended Dec 31, 2021

**Street To Feat officially registered as a Charity on September 23, 2021*

	<u>Total - 2021 (Dec 31 End)</u>	<u>Total - 2021 (Sep 22 End)</u>
Revenue		
Investment Income	\$ -	\$ -
Foreign Exchange Gain (Loss)	\$ -	\$ -
Administrative Lisence Fees	\$ -	\$ -
Donations	\$ 1,150.00	\$ 1,250.00
Other income	\$ -	\$ -
	<hr/>	<hr/>
	\$ 1,150.00	\$ 1,250.00
Expenditures/Disbursements		
Administration	\$ -	\$ -
Campagins (Advertising, Social Media)	\$ -	\$ -
Programs	\$ -	\$ -
Bank fees ³	\$ -	\$ 9.34
Website	\$ -	\$ -
	<hr/>	<hr/>
	\$ -	\$ 9.34
Excess of Revenue over expenditures	\$ 1,150.00	\$ 1,240.66
Fund Balance, beginning of year	\$ 2,635.64	\$ 1,394.98
Fund Balance, end of year	\$ 3,785.64	\$ 2,635.64

Notes

- 1 YTD budget is assumed at six (6) community food drives per year
- 2 YTD budget is assumed at two (2) community house projects per year
- 3 Expenses include monthly bank fees, deposit fees, and wire fees

31-JAN-2022

Mark Tannous
President and Chair

01-FEB-2022

Admon Ewaz
Officer & Secretary