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Financial Statements

**REHMA COMMUNITY SERVICES**

(O/A Reh'ma Foundation)

December 31, 2020

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# REHMA COMMUNITY SERVICES

## FINANCIAL STATEMENTS

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**REHMA COMMUNITY SERVICES**  
(O/A REH'MA FOUNDATION)  
**BALANCE SHEET**

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|                   |             |      |
|-------------------|-------------|------|
| As at December 31 | <b>2020</b> | 2019 |
|-------------------|-------------|------|

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**Assets**

|                     |                  |           |
|---------------------|------------------|-----------|
| Current             |                  |           |
| Cash                | \$ 4,269         | \$ 1,793  |
| Accounts receivable | 200              | 3,387     |
| HST receivable      | <b>11,115</b>    | 11,115    |
|                     | <hr/>            | <hr/>     |
|                     | <b>\$ 15,584</b> | \$ 16,295 |

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**Shareholder's equity**

|                      |                  |           |
|----------------------|------------------|-----------|
| Shareholder's equity |                  |           |
| Retained earnings    | <b>\$ 15,584</b> | \$ 16,295 |
|                      | <hr/>            | <hr/>     |

Approved:

Director \_\_\_\_\_

Director \_\_\_\_\_

# REHMA COMMUNITY SERVICES

(O/A REH'MA FOUNDATION)

## STATEMENT OF

| Year ended December 31                | 2020             | 2019             |
|---------------------------------------|------------------|------------------|
| Retained earnings, beginning of year  | \$ 16,295        | \$ 16,186        |
| (Net loss) Net income                 | (711)            | 109              |
| <b>Retained earnings, end of year</b> | <b>\$ 15,584</b> | <b>\$ 16,295</b> |

# REHMA COMMUNITY SERVICES

(O/A REH'MA FOUNDATION)

## STATEMENT OF OPERATIONS AND

| Year ended December 31              | 2020            | 2019          |
|-------------------------------------|-----------------|---------------|
| Revenue                             |                 |               |
| Donations and other program funding | \$ 806          | \$ 7,317      |
| Expenses                            |                 |               |
| Website expense                     | 904             | -             |
| Professional fees                   | 500             | -             |
| Event costs                         | 108             | 6,721         |
| Interest and bank charges           | 5               | 33            |
| Annual general meeting              | -               | 454           |
|                                     | 1,517           | 7,208         |
| <b>(Net loss) Net income</b>        | <b>\$ (711)</b> | <b>\$ 109</b> |

# REHMA COMMUNITY SERVICES

(O/A REH'MA FOUNDATION)

## STATEMENT OF CASH FLOWS

| Year ended December 31                  | 2020         |
|---|--------------|
| Cash flows provided by (used in):       |              |
| <b>Operating</b>                        |              |
| (Net loss) Net income                   | \$ (711)     |
| Change in non-cash working capital item |              |
| Accounts receivable                     | 3,187        |
| Increase in cash                        | 2,476        |
| <b>Cash, beginning of year</b>          | <b>1,793</b> |
| Cash, end of year                       | \$ 4,269     |