

Seabrook Management Services Ltd

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**To the Members of
Havanese Fanciers of Canada Inc.
104-155 Main Street E
Grimsby, On L3M 1P2**

We have compiled the Balance Sheet of **Havanese Fanciers of Canada Inc.** as at December, 31 2020 and the Statement of Surplus and/or (Deficit) for the period then ended from the information provided by the corporation. We have reviewed the records supplied to us to verify the accuracy and completeness of such details. These statements accurately reflect the financial position of the corporation and are prepared in accordance with generally accepted accounting principles which have been applied consistently with prior years.

A review does not constitute an audit and consequently we do not express an opinion on these financial statements. Accordingly, readers are cautioned that these statements may not be appropriate for their purposes.

Seabrook Management Services Ltd

Public Accountants

Winnipeg, Manitoba

June 28, 2021

Havanese Fanciers of Canada Inc.
Balance Sheet
As at December 31, 2020

Assets

Cash in Bank –Club Chequing (0736)	\$ 40,677.36
- Rescue Chequing (8515)	\$ 18,843.26
- Rescue Chequing (RBC)	\$ 0.00
- PayPal	\$ 2,433.68
- Cash USA	\$ 0.00
- Rescue Savings GIC's (2877)	<u>\$ 10,000.00</u>

\$ 71,954.30

Liabilities and Members' Equity

Member's Equity

\$ 71,954.30

Havanese Fanciers of Canada Inc.
Statement of Surplus and/ or (Deficit)
For the Year Ended December 31, 2020

Income

Club Income	\$ 1,476.99
Fundraising	9,192.41
Publicity	100.00
Rescue	577.48
Versatility Income	<u>1,000.00</u>

Total **\$12,346.88**

Expenses

Club Expenses	\$ 1,239.20
Education	0.00
Fundraising	12,500.14
Publicity	1,986.77
Rescue	637.09
Show Expense	583.40

Total **\$16,946.60**

(Deficit) **\$ (4,599.72)**