

**INSTITUTE FOR INTERNATIONAL
WOMEN'S RIGHTS – MANITOBA INC.
FINANCIAL STATEMENTS
FOR THE YEAR END
DECEMBER 31, 2018**

Precise Accounting Services
Accounting and Income Tax Consultants
Telephone 204-253-3949
Fax 204-256-8025
Email jvanda@mymts.net

NOTICE TO READER

We have compiled the accompanying balance sheet of the **INSTITUTE FOR INTERNATIONAL WOMEN'S RIGHTS – MANITOBA INC.** as at December 31, 2018 and the statement of income for the year ended from the information provided by the owner. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purpose.

July 31, 2019
Winnipeg, Manitoba

INSTITUTE FOR INTERNATIONAL
WOMEN'S RIGHTS - MANITOBA INC.
BALANCE SHEET

AS AT DECEMBER 31, 2018

(Unaudited - See Notice to Reader)

ASSETS

Current assets:

Cash and bank

Accounts Receivable

Interest Receivable

	2018	2017
	\$ 8,143	\$ 4,141
	-	150
	<u>106</u>	<u>85</u>
	8,249	4,376

OTHER ASSETS

ACU - GIC

Global College Bursaries

	5,088	5,000
	<u>1,000</u>	<u>4,000</u>
	6,088	9,000

	<u>14,335</u>	<u>13,375</u>
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LIABILITIES

Current liabilities:

Accounts payable and accrued liabilities

Unearned Revenue

	1,023	1,026
	<u>-</u>	<u>100</u>
	1,023	1,126

SHARE CAPITAL AND EQUITY

Contributed Surplus (note 4)

	<u>13,313</u>	<u>12,249</u>
	13,313	12,249
	<u>14,335</u>	<u>13,375</u>

APPROVED BY:

	Treasurer
	President

INSTITUTE FOR INTERNATIONAL
Statement of Operations and Deficit
AS AT DECEMBER 31, 2018

(Unaudited - See Notice to Reader)

	2018	2017
Revenue:		
Membership Fees	400	1,473
	<u>400</u>	<u>1,473</u>
Other Income:		
Donations	8,555	550
Fundraising	-	625
Interest Income	127	92
Other Revenue	5	5,000
	<u>8,687</u>	<u>6,267</u>
Gross Revenue	9,087	7,740
Operating Expenses:		
AGM Expense	203	355
Bursary	3,000	1,000
Donations	-	1,125
Fundraising expense	369	410
Honorarium & gifts	200	-
Meeting expense	-	59
Memberships & subscriptions	-	50
Printing	-	99
Strategic planning	100	2,164
Travel	390	-
Workshop	2,868	-
	<u>7,131</u>	<u>5,261</u>
Administrative Expenses:		
Advertising and promotion	82	-
Dues and fees	40	25
Interest and Bank charges	1	-
Office supplies	200	-
Professional fees	336	371
Website	235	187
	<u>893</u>	<u>583</u>
Income (loss) for the year	1,064	1,896
Unallocated earnings beginning of year	12,249	10,353
Unallocated earnings end of year	<u>13,313</u>	<u>12,249</u>