

**INSTITUTE FOR INTERNATIONAL
WOMEN'S RIGHTS – MANITOBA INC.
FINANCIAL STATEMENTS
FOR THE YEAR END
DECEMBER 31, 2019**

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, 2019 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.

February 25, 2020
Winnipeg, Manitoba

**INSTITUTE FOR INTERNATIONAL
 WOMEN'S RIGHTS - MANITOBA INC.
 BALANCE SHEET
 AS AT DECEMBER 31, 2019**
 (Unaudited - See Notice to Reader)

ASSETS	2019	2018
Current assets:		
Cash and bank	\$ 3,974	\$ 8,143
Interest Receivable	139	106
Prepaid	<u>1,000</u>	<u>-</u>
	5,113	8,249
 OTHER ASSETS		
ACU - GIC	5,197	5,088
Global College Bursaries	<u>1,000</u>	<u>1,000</u>
	6,197	6,088
	 <u>11,308</u>	 <u>14,335</u>
 LIABILITIES		
Current liabilities:		
Accounts payable and accrued liabilities	1,023	1,023
Unearned Revenue	<u>-</u>	<u>-</u>
	1,023	1,023
 SHARE CAPITAL AND EQUITY		
Contributed Surplus (note 4)	<u>10,286</u>	<u>13,313</u>
	10,286	13,313
	 <u>11,308</u>	 <u>14,335</u>

APPROVED BY:

_____ Treasurer
 _____ President

INSTITUTE FOR INTERNATIONAL
Statement of Operations and Deficit
AS AT DECEMBER 31, 2019
(Unaudited - See Notice to Reader)

	2019	2018
Revenue:		
Membership Fees	340	400
	<u>340</u>	<u>400</u>
Other Income:		
Donations	1,604	8,555
Grant Revenue	2,100	-
Interest Income	164	127
Other Revenue	-	5
	<u>3,869</u>	<u>8,687</u>
Gross Revenue	4,209	9,087
Operating Expenses:		
AGM Expense	477	203
Bursary	3,600	3,000
Courier and Postage	205	-
Fundraising expense	-	369
Honorarium & gifts	750	200
Memberships & subscriptions	612	-
Printing	82	-
Software	103	-
Strategic planning	-	100
Travel	-	390
Workshop - Collective Eye	400	-
Workshop - Voices from the field	48	-
Workshop	509	2,868
	<u>6,787</u>	<u>7,131</u>
Administrative Expenses:		
Advertising and promotion	-	82
Dues and fees	-	40
Interest and Bank charges	-	1
Office supplies	-	200
Professional fees	449	336
Website	-	235
	<u>449</u>	<u>893</u>
Income (loss) for the year	(3,027)	1,064
Unallocated earnings beginning of year	13,313	12,249
Unallocated earnings end of year	<u>10,286</u>	<u>13,313</u>