

The Ontario Climbing Federation
Compiled Financial Information

May 31, 2021
(Unaudited - see Notice to Reader)

On the basis of information provided by management, we have compiled the statement of financial position of The Ontario Climbing Federation as at May 31, 2021 and the statement of operations and changes in net assets for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Kingston, Ontario
August 19, 2021

A stylized, handwritten-style signature of 'MNP LLP' in black ink.

Chartered Professional Accountants
Licensed Public Accountants

The Ontario Climbing Federation

Statement of Financial Position

As at May 31, 2021
(Unaudited - see Notice to Reader)

	2021	2020
Assets		
Current		
Cash	27,495	52,311
Investment	2,000	2,000
	29,495	54,311
Liabilities		
Current		
Accounts payable and accrued liabilities	1,480	1,592
Net Assets		
Net assets, end of year	28,015	52,719
	29,495	54,311

Approved on behalf of the Board

Director

Director

The Ontario Climbing Federation Statement of Operations and Changes in Net Assets

*For the year ended May 31, 2021
(Unaudited - see Notice to Reader)*

	2021	2020
Revenue		
Competition	-	116,480
Donations	1,663	3,843
Grant	2,600	-
Interest income	10	30
Memberships	100	34,020
Services	-	9,760
Training camps	-	16,800
	4,373	180,933
Expenses		
Bank charges	201	5,838
Clinics and training camps	8,627	37,500
Competition expense	-	111,398
Dues and fees	2,000	2,037
Insurance	4,678	6,290
Office	2,911	2,464
Professional fees	10,660	6,515
Travel	-	429
Total expenses	29,077	172,471
(Deficiency) excess of revenue over expenses	(24,704)	8,462
Net assets, beginning of year	52,719	44,257
Net assets, end of year	28,015	52,719