

EMPATHEIA  
 Balance Sheet (Unaudited)  
 As at Jun 30, 24  
 (Unaudited - Financial Report see Compilation Engagment)

	<u>Jun-24</u>	<u>Jun-23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash & Cash equivalent	7,171.69	16,813.00
<b>Total current assets</b>	<u>7,171.69</u>	<u>16,813.00</u>
<b>Non Current Assets</b>		
Property, Plant and Equipment	-	-
<b>Total non-current assets</b>	<u>-</u>	<u>-</u>
<b>Total assets</b>	<u>7,171.69</u>	<u>16,813.00</u>
<b>Equity and liabilities</b>		
<b>Current liabilities</b>		
Accounts payable and accrued liabilities	1,130.00	1,356.00
<b>Total current liabilities</b>	<u>1,130.00</u>	<u>1,356.00</u>
<b>Liabilities</b>		
Loan Account	4,600.00	4,600.00
<b>Total non-current liabilities</b>	<u>4,600.00</u>	<u>4,600.00</u>
<b>Equity</b>		
Accumulated Excess/(Deficit) of Revenue Over Expenditures	1,441.69	10,857.00
<b>Total equity</b>	<u>1,441.69</u>	<u>10,857.00</u>
<b>Total Liabilities</b>	<u>5,730.00</u>	<u>5,956.00</u>
<b>Total equity and liabilities</b>	<u>7,171.69</u>	<u>16,813.00</u>

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Approved by the Director

**EMPATHEIA**

Statement of Earnings and Retained Earnings

For the period ended Jun 30, 2024

(Unaudited - Financial Report see Compilation Engagment)

	<u>2024</u>	<u>2023</u>
<b>Revenues</b>		
Tax-receipted Donations	32,221.91	42,906.00
<b>Total Revenues</b>	<b><u>32,221.91</u></b>	<b><u>42,906.00</u></b>
<b>Expenses</b>		
Program Expense- Charitable Activities	40,066.12	26,053.00
Bank Charges	105.50	85.00
Professional fees	1,130.00	1,356.00
Misc. Exp.	335.60	-
<b>Total expenses</b>	<b><u>41,637.22</u></b>	<b><u>27,494.00</u></b>
<b>EXCESS (Deficit) OF REVENUE OVER EXPENDITURE</b>	<b><u>(9,415.31)</u></b>	<b><u>15,412.00</u></b>
Accumulated Excess/(Deficit) of Revenue Over Expenditures beginning of year	10,857.00	(4,555.00)
Accumulated Excess/(Deficit) of Revenue Over Expenditures end of year	<u>1,441.69</u>	<u>10,857.00</u>