



MARDA LOOP

where life connects

Festival Society of Marda Loop

January 19, 2024

Auditor's Report

In accordance with section 10.1 of the Bylaws of the Festival Society of Marda Loop, the financials are to be audited each year by a duly qualified accountant or by two members of the Society elected for that purpose at the Annual General Meeting.

We have reviewed the Financial Statements of the Society for the year 2023. The figures were subjected to those checks considered sufficient to establish the adequacy of the reports.

It is our opinion that the statements as presented represent fairly the financial position of the Festival Society of Marda Loop at December 31, 2023.

Signed, by the volunteer auditors:

Charmian Chen

Dr. Brady Turner



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Festival Society of Marda Loop Balance Sheet As at Dec 31, 2023

ASSET

| | | |
|-----------------------------|-------|--------------|
| Current Assets | | |
| RBC Chequing 101-651-8 | 97.14 | |
| Total Cash | | 97.14 |
| Total Current Assets | | 97.14 |
| TOTAL ASSET | | 97.14 |

LIABILITY

| | | |
|------------------------------------|--|---------------|
| Long Term Liabilities | | |
| Due To Marda Loop BIA | | 100.00 |
| Total Long Term Liabilities | | 100.00 |
| TOTAL LIABILITY | | 100.00 |

EQUITY

| | | |
|-----------------------------------|--|--------------|
| Retained Earnings | | |
| Retained Earnings - Previous Year | | 42.14 |
| Current Earnings | | -45.00 |
| Total Retained Earnings | | -2.86 |
| TOTAL EQUITY | | -2.86 |
| LIABILITIES AND EQUITY | | 97.14 |

Festival Society of Marda Loop Income Statement Jan 01, 2023 to Dec 31, 2023

REVENUE

| | |
|----------------------|------|
| TOTAL REVENUE | 0.00 |
|----------------------|------|

EXPENSE

| | | |
|---|---------------|--|
| General & Administrative Expe... | | |
| Interest & Bank Charges | 45.00 | |
| Total General & Admin. Expen... | 45.00 | |
| TOTAL EXPENSE | 45.00 | |
| NET INCOME | -45.00 | |