

Friends of Orange Association
For the year ended December 31, 2022

	31-Dec-22	31-Dec-21
Assets		
Bank Account	3,710.59	3,893.31
Total Assets	3,710.59	3,893.31
Total Liabilities	0.00	0.00
Income		
Fundraising Revenue	2,462.28	10,762.15
Donations	355.00	750.00
Interest net of bank charges	0.00	0.29
Total Income	2,817.28	11,512.44
Disbursements		
Fundraising expense	0.00	8,176.55
Teacher appreciation	0.00	0.00
Facilities and equipment	2,500.00	5,500.00
Awards	500.00	500.00
Student education and wellbeing	0.00	1,500.00
Society expenses - AB registry	0.00	80.00
Total Disbursements	3,000.00	15,756.55
Net Income (Loss)	-182.72	-4,244.11
Statement of Cash Flow		
Cash - beginning of year	3893.31	8137.42
Operating activities	-182.72	-4,244.11
Cash - end of year	3,710.59	3,893.31

This financial statement has been reviewed and approved by:

Michelle Lechelt

Michelle Lechelt
Volunteer Parent Auditor
Date February 28, 2023

Kim Nordbye

Treasurer
Kim Nordbye
Date **February 16, 2023**

Brandi Murray

Brandi Murray
Volunteer Parent Auditor
Date **February 16, 2023**

Farouk Gillani

President
Farouk Gillani
Date **MARCH 03, 2023**