

Friends of Orange Association
For the year ended December 31, 2023

	31-Dec-23	31-Dec-22
Assets		
Bank Account	3,710.59	3,710.59
Total Assets	3,710.59	3,710.59
Total Liabilities	0.00	0.00
Income		
Fundraising Revenue	902.93	2,462.28
Donations	400.00	355.00
Interest net of bank charges	0.00	0.00
Total Income	1,302.93	2,817.28
Disbursements		
Fundraising expense	0.00	0.00
Teacher appreciation	0.00	0.00
Facilities and equipment	2,500.00	2,500.00
Awards	500.00	500.00
Student education and wellbeing	500.00	0.00
Society expenses - AB registry	0.00	0.00
Total Disbursements	3,500.00	3,000.00
Net Income (Loss)	-2,197.07	-182.72
Statement of Cash Flow		
Cash - beginning of year	3710.59	3893.31
Operating activities	-2,197.07	-182.72
Cash - end of year	1,513.52	3,710.59

This financial statement has been reviewed and approved by:

DocuSigned by:



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Gitte Julien

Volunteer Parent Auditor

Date 1/29/2024 | 3:57:49 PM MST

DocuSigned by:



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Treasurer

Kim Nordbye

Date 1/29/2024 | 3:57:49 PM MST

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Travis McIntosh

Volunteer Parent Auditor

Date 1/29/2024 | 5:15:05 PM MST

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President

Farouk Gillani

Date 1/29/2024 | 3:57:49 PM MST