

**IRANIAN CANADIAN CONGRESS**  
**Statement of Financial Position**  
**As at December 31, 2022**  
**(Unaudited)**

|                               | <b>2022</b> | <b>2021</b> |
|-------------------------------|-------------|-------------|
|                               | \$          | \$          |
| <b>Assets</b>                 |             |             |
| Cash                          | 11,127      | 15,328      |
| Furniture                     | 164         | 205         |
|                               | 11,291      | 15,533      |
| <b>Liabilities</b>            |             |             |
| Accounts Payable (Accounting) | -           | 2,825       |
| Wages payable                 | -           | 9,264       |
| Payroll dues payable          | 8,407       | 6,421       |
| Due to directors              | 7,515       | 4,546       |
|                               | 15,922      | 23,056      |
| <b>Net assets</b>             | (4,631)     | (7,523)     |
|                               | 11,291      | 15,533      |

APPROVED ON BEHALF OF BOARD

|  |              |
|--|--------------|
|  | Board member |
|  | Board member |

**IRANIAN CANADIAN CONGRESS**  
**Statement of Operations and Changes in Net assets**  
**Year ended December 31, 2022**  
**(Unaudited)**

|                                          | <b>2022</b>    | <b>2021</b>    |
|------------------------------------------|----------------|----------------|
|                                          | \$             | \$             |
| Revenue                                  |                |                |
| Donation & membership                    | 8,440          | 9,415          |
| Grant                                    | 8,523          | 27,396         |
| Access fees                              | 250            | 290            |
| Other revenues                           |                | 54             |
|                                          | 17,213         | 37,155         |
| Expenses                                 |                |                |
| Advertising & Promotion                  | 199            | 579            |
| Rent                                     | -              | 462            |
| Interest & Bank Charges                  | -              | 58             |
| Depreciation                             | 41             | 51             |
| Office & General                         | 4,721          | 3,614          |
| Meetings                                 | -              | -              |
| Professional fees                        | -              | 1,394          |
| Wages & Salaries                         | 8,736          | 28,529         |
| Payroll expense                          | 625            | 1,979          |
|                                          | 14,322         | 36,666         |
| <b>Excess of revenue over expenses</b>   | <b>2,891</b>   | <b>489</b>     |
| <b>Net assets, beginning of the year</b> | <b>(7,523)</b> | <b>(8,012)</b> |
| <b>Net assets, end of the year</b>       | <b>(4,631)</b> | <b>(7,523)</b> |