

Montreal Toheed Society

Financial Statements

For the Twelve Months Ended February 28, 2018

Balance Sheet

Period ended February 28, 2018

Asset	
Current Assets:	
Cash	956.39
Equipments	880.02
Total	1836.41

Statement of Operation

Period ended February 28, 2018

Revenue:	
Opening Account	833.76
Tickets	6137.00
Donations	2612.56
Sponsorship	1800.00
Board Contribution	592.28
Fund Raising	200.00
Total	12175.60
Operating Expenses:	
Events	10476.85
General & Administrative	742.36
Total	11219.21
Income from operations	956.39

صورت‌های مالی فوق در تاریخ ۱۰ مارس ۲۰۱۸ در مجمع عمومی سالانه مورد تایید و قبول بازرسی و اعضای مجمع قرار گرفته است.