

Monthly Dignity
Financial Information
December 31, 2023

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Compilation engagement report

To Management of Monthly Dignity

On the basis of information provided by management, I have compiled the statement of financial position of Monthly Dignity as at December 31, 2023, and the statements of operations and changes in net assets for the year then ended, and Note 2, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

I performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires me to comply with relevant ethical requirements. My responsibility is to assist management in the preparation of the financial information.

I did not perform an audit engagement or a review engagement, nor was I required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Prior to compiling the financial statements, I prepared adjusting entries.

Mont-Royal, Quebec

July 2, 2024

A handwritten signature in blue ink that reads 'kaveh cpa' followed by a superscript '1'.

¹CPA auditor, public accountancy permit No. A133636

Monthly Dignity
Statement of Operations
For the year ended December 31, 2023

	2023	2022
	\$	\$
Revenue		
Grants	41,178	500
Donations	1,600	5,129
Event revenue	4,327	97
Other revenue	7	22
Total revenue	47,112	5,748
Expenses		
Salaries and wages	29,586	-
Storage & transportation	1,577	180
Event expenses	4,180	963
Promotion & online presence	1,320	-
Materials & licenses	1,478	-
Product purchases	241	3,646
Administrative expenses	186	292
Bank charges	54	42
Other expenses	486	70
Total expenses	39,108	5,193
Excess (deficiency) of revenue over expenses	8,004	555

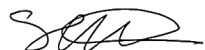
Monthly Dignity
Statement of Changes in Net Assets
For the year ended December 31, 2023

	2023	2022
	\$	\$
Balance, beginning of year	4,640	4,085
Excess (deficiency) of revenue over expenses	8,004	555
Balance, end of year	12,644	4,640

Monthly Dignity
Statement of Financial Position
As at December 31, 2023

	2023	2022
	\$	\$
Assets		
Current assets		
Cash	74,331	4,640
Total assets	74,331	4,640
Liabilities and Net Assets		
Liabilities		
Current liabilities		
Salaries and employee deductions payable	11,411	-
Deferred revenue	50,276	-
Total current liabilities	61,687	-
Total liabilities	61,687	-
Net assets	12,644	4,640
Total liabilities and net assets	74,331	4,640

Approved on behalf of the Board of Directors,



Sophia Harman-Health, president

Monthly Dignity
Notes to the Financial Statements
For the year ended December 31, 2023

1. Nature of operations

Monthly Dignity (the Organization) was incorporated on December 27, 2017 under the Canada Not-for-profit Corporations Act (S.C. 2009, c. 23). The Organization is engaged in addressing menstrual insecurity through the distribution of menstrual products, training and education.

2. Summary of accounting policies

The basis of accounting applied in the preparation of the statement of financial position of Monthly Dignity as at December 31, 2023, and the statements of operations and retained earnings for the year then ended, is the cash basis of accounting with selected accruals:

- Funding receivable
- Accrued salary, vacation and deductions at source payable
- Deferred revenues