
Unaudited Financial Statements
Malassezia Foundation

April 30, 2022



Malassezia Foundation

Unaudited Statement of Operations and Net Assets Change

For the year ended April 30, 2022

	2022	2021
Revenues	\$	\$
Donations	758,112	-
Other revenue	(2)	-
	758,111	
Expenditures		
Donations to Charitable Organizations	514,813	
Research	36,468	
Communication and Marketing	2,482	30
Rent and Insurance	9,539	
Office	4,089	361
Training, Traveling and Representation	1,805	
Professional Fees	5,967	
Bank charges	128	207
Depreciation	1,676	
	576,966	598
Excess (Deficit) of Revenues over Expenditures	181,144	(598)
Net Assets at the beginning	(598)	-
Net Assets at the end	180,546	(598)

Malassezia Foundation

Unaudited Statement of Financial Position

as at April 30, 2022

	<u>2022</u>	<u>2021</u>
Assets	\$	\$
Current Assets		
Cash and Cash Equivalents	150,969	4,793
Accounts Receivable	3,865	-
	<u>154,834</u>	<u>4,793</u>
Capital Assets	27,065	-
Total Assets	<u>181,899</u>	<u>4,793</u>
Liabilities	\$	\$
Current Liabilities		
Accounts Payable	86	-
Amount Payable to a Director, without interest	1,266	5,391
	<u>1,352</u>	<u>5,391</u>
Net Assets	<u>180,546</u>	<u>(598)</u>
Total Liabilities and Net Assets	<u>181,899</u>	<u>4,793</u>

On behalf of the Board of Directors:

 , director

 , director