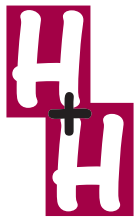


# **Professional Organizers in Canada**

## **Financial Information**

### **Compilation**

**June 30, 2025**



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## **Compilation Engagement Report**

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On the basis of information provided by management, we have compiled the statement of financial position of Professional Organizers in Canada as at June 30, 2025, the statement of operations and net assets for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled 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.

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

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we 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.

*Heming & Heming*

Richmond Hill, Ontario  
November 11, 2025

Chartered Professional Accountants

**Professional Organizers in Canada**  
**Statement of Financial Position**

<b>As at June 30,</b>	<b>2025</b>	<b>2024</b>
<b>ASSETS</b>		
<b>Current</b>		
Cash	\$ 172,202	\$ 73,950
Cash held in trust for chapters	-	35,580
Short-term investments	-	202,447
HST rebate recoverable	1,864	6,155
Prepaid expenses	7,964	6,949
	<b>\$ 182,030</b>	<b>\$ 325,081</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current</b>		
Accounts payable and accruals	\$ 7,988	\$ 47,565
Deferred revenues	46,348	56,762
Chapter accounts	-	35,580
	<b>54,336</b>	<b>139,907</b>
<b>NET ASSETS</b>		
Unrestricted	\$ 27,694	\$ 85,174
Contingency reserve fund	100,000	100,000
	<b>127,694</b>	<b>185,174</b>
	<b>\$ 182,030</b>	<b>\$ 325,081</b>

**Approval on behalf of the Board:**



2025/11/17

**Professional Organizers in Canada**  
**Statement of Operations and Net Assets**

<b>For the year ending June 30,</b>	<b>2025</b>	<b>2024</b>
<b>REVENUE</b>		
Membership	\$ 111,809	\$ 132,547
Education	41,028	58,574
Virtual Conference/Summit	10,217	16,200
Development	2,600	4,200
Investment income	4,030	5,645
	<u>\$ 169,684</u>	<u>\$ 217,166</u>
<b>EXPENSES</b>		
Administration expenses	\$ 148,175	\$ 168,498
Board expenses	36,092	29,961
Virtual Conference/Summit expenses	32,901	19,361
Communications expenses	24,119	20,654
Finance expenses	6,603	7,650
Membership expenses	4,850	4,318
Education expenses	2,345	11,970
Development expenses	953	-
Volunteer management expenses	800	532
Marketing expenses	-	4,114
	<u>\$ 256,838</u>	<u>\$ 267,058</u>
<b>Deficiency of revenues over expenses before non-recurring items</b>	<b>\$ (87,154)</b>	<b>\$ (49,892)</b>
NON-RECURRING INCOME	29,674	-
<b>Deficiency of revenues over expenses</b>	<b>\$ (57,480)</b>	<b>\$ (49,892)</b>
Net assets, beginning of year	185,174	235,066
<b>NET ASSETS, END OF YEAR</b>	<b><u>\$ 127,694</u></b>	<b><u>\$ 185,174</u></b>

**Professional Organizers in Canada**  
**Notes to Financial Information**

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**For the year ended June 30, 2025**

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**1. Basis of Accounting**

The Basis of Accounting to be applied in the preparation of financial information is on the historical cost basis, reflecting cash transactions with the additions of: accounts payable and accruals, deferred revenues and amortization.

# Electronic Signature Certificate

Unique Document ID

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Original Document SHA-256 Hash

16A0E853A15F13A7474C1E4BA9B657B688A367DA0A7D74164AA19A045ADF8AAB

## Signer #1

Name: Edie Michel

Email: dir-finance@organizersincanada.com

Unique ID: A3CDCFFD-BD40-46F5-9BF9-84C1FBE2A92B

IP Address of Signer on File: 72.136.104.216

Electronic Signature

A handwritten signature in black ink, appearing to read "Edie Michel", enclosed within a light gray rectangular border.

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## Event Description

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File signed by Edie Michel