

The NetDev Society



Statement of Operations For the NetDev 0x16 Conference

For the twelve month period ended December 31, 2022
(U.S. dollars)

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for the NetDev 0x16 Conference
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Baker Tilly Ottawa LLP
Chartered Professional Accountants
400-301 Moodie Drive
Ottawa, ON
Canada K2H 9C4

T: +1 613.820.8010
F: +1 613.820.0465

ottawa@bakertilly.ca
www.bakertilly.ca

Compilation Engagement Report

To the Management of The NetDev Society

On the basis of information provided by management, we have compiled the Statement of Operations for the NetDev 0x16 Conference for the twelve month period ended December 31, 2022 and note 1, which describes the basis of accounting applied in the preparation of the compiled statement of operations ("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

Baker Tilly Ottawa LLP

Chartered Professional Accountants, Licensed Public Accountants
August 17, 2023
Ottawa, Ontario

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(U.S. dollars)

For the twelve month period ended December 31, 2022

Revenue

Sponsorship income	\$ 62,000
Registration fees	<u>18,380</u>
	<u>80,380</u>

Expenditures

Bank charges and interest	809
Bursaries	1,925
Conference platform	13,599
Conference venue	10,530
Equipment rental	29,690
Food and beverage	21,251
Independent contract services and other related expenses	14,026
Marketing giveaways	2,036
Office supplies	42
Registration service fees	<u>1,466</u>
	<u>95,374</u>

Deficiency of revenue over expenditures for the period **\$ (14,994)**

The NetDev Society
Note to the Statement of Operations
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(U.S. dollars)

For the twelve month period ended December 31, 2022

1. Basis of Accounting

The accompanying compiled financial information has been prepared on the historical cost basis, reflecting cash transactions with the addition of:

- sponsorship and registration income recorded in the year the conference takes place with deferred revenue recorded for any revenue received for conferences that take place in future years; and
 - accounts payable and accrued liabilities.
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