

MOROCCAN ASSOCIATION OF TORONTO
ASSOCIATION MAROCAINE DE TORONTO

Unaudited Financial Report 2025–2026
Reported period: July 31, 2025 to August 31, 2026
All amounts are expressed in Canadian dollars.

MOROCCAN ASSOCIATION OF TORONTO (AMDT)
Statement of Reported Revenue and Expenses
For the reported period July 31, 2025, to August 31, 2026

Revenue	Amount
Community donations and sponsorships – combined as reported	12,172.58
Total reported revenue	12,172.58
Expenses	Amount
Purchases for community activities	7,828.88
Storage	2,723.41
Accounting services	800.00
Insurance	761.50
Website	630.00
Telephone	597.77
Bank charges	228.55
Total reported expenses	13,570.11
Reported deficit before year-end adjustments	(1,397.53)

Reported expenses exceeded reported revenue by **\$1,397.53** during the period.

The opening bank balance of **\$14,841.38** represents funds carried forward and is excluded from revenue.

The accompanying notes form an integral part of this financial report.

MOROCCAN ASSOCIATION OF TORONTO (AMDT)
Schedule of Reported Bank Balances and Calculated Movements
For the reported period July 31, 2025, to August 31, 2026

Reported opening bank balances

Account description in the source report	Balance on July 31, 2025
Account 1	3,471.23
Account 2	11,370.15
Total reported opening bank balances	14,841.38

Calculation based on reported revenue and expenses

Description	Amount
Reported opening bank balances	14,841.38
Add: reported revenue	12,172.58
Less: reported expenses	(13,570.11)
Calculated closing balance before reconciliation	13,443.85

The calculated closing balance is derived from the figures in the source report. It has not been independently confirmed against the closing balances of the individual bank accounts.

This calculation does not establish the timing of all cash receipts and payments or the amount of unrestricted funds available for spending.

The accompanying notes form an integral part of this financial report.

Note 1 – Organization and purpose

Association Marocaine de Toronto (AMDT), also known as the Moroccan Association of Toronto, supports community connection and Moroccan cultural life in the Greater Toronto Area.

Ontario Corporation Number: 1506006.

Note 2 – Basis of preparation

This unaudited management financial report summarizes the financial information in the treasurer's report prepared for the September 19, 2026, Annual General Meeting.

The presentation separates opening bank balances from revenue and shows the deficit calculated from reported revenue and expenses. The arithmetic has been checked.

Underlying transaction records, bank reconciliations and year-end accounting adjustments have not been independently verified for this presentation. No independent audit or review engagement report accompanies this report.

The available information supports the revenue and expense statement and the bank calculation presented here. It does not establish a complete statement of assets, liabilities and net assets or compliance with Canadian Accounting Standards for Not-for-Profit Organizations.

Note 3 – Reporting period

The reporting period stated in the source report is **July 31, 2025, to August 31, 2026**. The opening bank balances are dated July 31, 2025.

This period extends beyond twelve months. These historical figures are presented for the period specified in the source report and are not identified here as confirmation of AMDT's established fiscal year.

Note 4 – Revenue classification

The source report combines community donations and sponsorships into a total of **\$12,172.58**.

A separate breakdown of donations, sponsorships, membership fees, event receipts and other revenue was not available for this presentation. No additional event receipts have been added to the reported total.

Opening bank balances and transfers between AMDT's own accounts do not constitute revenue.

Note 5 – Expenses and reimbursements

Expenses are presented using the categories and amounts in the treasurer's report.

The treasurer's presentation reports that certain association purchases were paid personally on behalf of AMDT and subsequently reimbursed. A reimbursement settles the underlying purchase and does not represent a second expense for the same purchase.

The information summarized here does not establish any outstanding reimbursements or other unpaid expenses at the reporting date. It also does not determine whether any activity purchases require capitalization or depreciation.

Note 6 – Calculated closing balance and financial position

The amount of **\$13,443.85** is a calculated closing balance, not an independently verified bank balance.

The available information does not establish complete amounts for cash held outside the bank accounts, receivables, equipment, other assets, unpaid obligations or funding restrictions. Their omission must not be interpreted as confirmation that their balances are zero.

Accordingly, the calculated closing balance must not be interpreted as AMDT's verified net assets or unrestricted funds available for spending.

Note 7 – Comparative information

Complete previous-period financial information was not available for this presentation. Comparative revenue, expenses and financial-position figures are therefore not included.

The opening bank balances are provided solely to explain the calculation of the reported closing balance.