

July 2, 2024

Ms Dina Saaid
St. George & St. Paul The Anchorite Monastery
4133 Kennedy Green SW
Edmonton, AB T6W 3B3

Dear Ms Saaid:

Enclosed please find the following items related to the fiscal year ended December 31, 2023:

- Two unbound copies of the financial information.
- One copy of the 2023 Annual Charity Information Return and supporting schedules for your records.
- One copy of the general ledger, adjusting journal entries and closing trial balance.
- One copy of the engagement letter.
- One copy of your GST rebate applications.

We have relied on you to provide us with the necessary information in a form sufficiently complete to enable us to prepare the financial information. We understand that the financial information will only be used for management purposes and will not be made available to other parties without our consent.

We wish to emphasize that our engagement cannot be relied upon to disclose errors, omissions or other irregularities nor will it fulfill any statutory audit requirements.

We thank you for the opportunity to be of service to you and trust everything is in order. If you have any questions or concerns, please contact us at your convenience.

Yours truly,



Scott Ellis CPA
Incorporated Partner
scott@openbooktax.ca

OPENBOOK ACCOUNTING LLP
Chartered Professional Accountants
Encl.



ST. GEORGE & ST. PAUL THE ANCHORITE MONASTERY

Financial Information

December 31, 2023

St. George & St. Paul The Anchorite Monastery

Table of Contents

December 31, 2023

	<u>Page</u>
Compilation Engagement Report	2
Statement of Financial Position	3
Statement of Changes in Net Assets	4
Statement of Operations	5
Note to the Financial Information	6

Compilation Engagement Report

To the Directors of
St. George & St. Paul The Anchorite Monastery

On the basis of information provided by management, we have compiled the statement of financial position of St. George & St. Paul The Anchorite Monastery as at December 31, 2023, the statements of changes in net assets and operations 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.

Edmonton, Alberta
July 2, 2024

Openbook Accounting LLP
Chartered Professional Accountants



St. George & St. Paul The Anchorite Monastery**Statement of Financial Position**

December 31	2023	2022
-------------	-------------	-------------

Assets**Current**

Cash	\$ 588,471	\$ 396,186
Accounts receivable	21,895	14,709

610,366	410,895
----------------	----------------

Capital assets	2,201,450	1,283,006
-----------------------	------------------	------------------

\$ 2,811,816	\$ 1,693,901
---------------------	---------------------

Liability**Current**

Accounts payable and accrued liabilities	\$ 1,000	\$ 750
--	-----------------	---------------

Net Assets

Capital Assets	2,201,450	1,283,006
Restricted	15,000	-
Unrestricted	594,366	410,145

2,810,816	1,693,151
------------------	------------------

\$ 2,811,816	\$ 1,693,901
---------------------	---------------------

Approved by the Board

_____, Member

_____, Member

St. George & St. Paul The Anchorite Monastery**Statement of Changes in Net Assets****For the year ended December 31, 2023**

	Capital Assets	Restricted	Unrestricted	Total 2023	Total 2022
Balance, beginning of year	\$ 1,283,006	\$ -	\$ 410,145	\$ 1,693,151	\$ 1,521,831
Excess of revenues over expenses	-	-	1,117,665	1,117,665	171,320
Capital assets purchased	918,444	-	(918,444)	-	-
Transfer to restricted funds	-	15,000	(15,000)	-	-
Balance, end of year	\$ 2,201,450	\$ 15,000	\$ 594,366	\$ 2,810,816	\$ 1,693,151

See accompanying note

St. George & St. Paul The Anchorite Monastery**Statement of Operations**

For the year ended December 31	2023	2022
Revenues		
Donations	\$ 1,123,287	\$ 163,956
Rent	18,375	11,550
	1,141,662	175,506
Expenses		
Donations	10,000	-
Insurance	1,166	1,132
Interest and bank charges	3,591	1,992
Office	3,685	-
Professional fees	1,661	769
Property taxes	313	293
Supplies	3,581	-
	23,997	4,186
Excess of revenues over expenses	\$ 1,117,665	\$ 171,320

St. George & St. Paul The Anchorite Monastery

Note to the Financial Information

December 31, 2023

1. Basis of accounting

The basis of accounting applied in the preparation of the balance sheet of St. George & St. Paul The Anchorite Monastery as at December 31, 2023, and the statements of operations and changes in net assets for the year then ended, is the historical cost basis and reflects cash transactions with the addition of:

- (i) accounts receivable
- (ii) accounts payable and accrued liabilities

Canada Revenue
AgencyAgence du revenu
du Canada

Protected B when completed

Registered Charity Information Return**Section A: Identification**

- To help you fill out this form, refer to Guide T4033, Completing the Registered Charity Information Return. It can be found at canada.ca/cra-forms.

Note: Even if a charity is inactive, an information return must be filed to maintain its registered status.

Complete the following:

1. Charity name:

St. George & St. Paul The Anchorite Monastery

2. Return for fiscal period ending: 3. BN/registration number: 4. Web address (if applicable):

Year Month Day
2 0 2 3 1 2 3 1

726129497RR0001

A1 Was the charity in a subordinate position to a head body? **1510** ☐ Yes ☒ No
If yes, give the name and BN/registration number of the organization.

Name

BN (9 digits, 2 letters, 4 digits. Example: 123456789RR0001)

R

A2 Has the charity wound-up, dissolved, or terminated operations? **1570** ☐ Yes ☒ No

A3 Is the charity designated as a public foundation or private foundation? **1600** ☐ Yes ☒ No

If yes, you must complete Schedule 1, Foundations. To confirm the charity's designation, go to canada.ca/charities-list and refer to the charity's detail page.

Section B: Directors/trustees and like officials

B1 All charities must complete Form T1235, Directors/Trustees and Like Officials Worksheet. Only the public information section of the worksheet is available to the public.

For charities subject to the Ontario Corporations Act.

As of May 15, 2021, the Canada Revenue Agency no longer collects this information on behalf of the Ontario Ministry of Government and Consumer Services. For more information on filing an Ontario annual information return, visit ontario.ca/businessregistry.

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Section C: Programs and general information

C1 Was the charity active during the fiscal period? **1800** ☒ Yes ☐ No
If no, explain why in the "Ongoing programs" space below at C2.

C2 Describe all ongoing and new charitable programs during this fiscal period that furthered the charity's purpose(s) (as defined in its governing documents). "Programs" includes:

- (1) charitable activities that the charity carries out on its own through employees, volunteers, or intermediaries, and
- (2) qualifying disbursements that the charity makes through gifts to qualified donees or grants to non-qualified donees (grantees).

Charities making qualifying disbursements should describe the types of organizations they support. The charity may also use this space to describe the contributions of its volunteers in carrying out its activities, for example, number of volunteers and/or hours.

Do not include the names of employees or volunteers.

Do not describe fundraising activities in this space.

Do not attach additional sheets of paper or annual reports.

Ongoing programs

Acquired land on which to establish, maintain and support a house of worship with services conducted in accordance with the tenets and doctrines of the Christian Coptic Orthodox faith.

New programs

On-going design and construction of house of worship and support facilities.

Protected B when completed

Registered charities may make gifts to qualified donees. Qualified donees are other registered Canadian charities, as well as certain other organizations described in the Income Tax Act.

C3 Did the charity make gifts or transfer funds to qualified donees or other organizations, excluding grants to non-qualified donees? 2000 ☒ Yes ☐ No

Important: If yes, you must complete Form T1236, Qualified donees worksheet/Amounts provided to other organizations.

C4 Did the charity carry on, fund, or provide any resources through employees, volunteers, agents, joint ventures, contractors, or any other individuals, intermediaries, entities, or means (excluding qualifying disbursements) for any activity/program/project outside Canada? 2100 ☐ Yes ☒ No

Important: If yes, you must complete Schedule 2, Activities outside Canada.

C5 Public policy dialogue and development activities

This question has been removed.

C6 If the charity carried on fundraising activities or engaged third parties to carry on fundraising activities on its behalf, select all fundraising methods that it used during the fiscal period:

2500 ☐ Advertisements/print/radio/ TV commercials

2570 ☐ Sales

2620 ☐ Telephone/TV solicitations

2510 ☐ Auctions

2575 ☐ Internet

2630 ☐ Tournament/sporting events

2530 ☒ Collection plate/boxes

2580 ☐ Mail campaigns

2640 ☐ Cause-related marketing

2540 ☐ Door-to-door solicitation

2590 ☐ Planned-giving programs

2650 ☐ Other

2550 ☐ Draws/lotteries

2600 ☒ Targeted corporate donations/ sponsorships

2660 Specify: _____

2560 ☐ Fundraising dinners/galas/concerts

2610 ☒ Targeted contacts

C7 Did the charity pay external fundraisers? 2700 ☐ Yes ☒ No

If yes, you must complete the following lines, and complete Schedule 4, Confidential data, Table 1.

(a) Enter the gross revenue collected by the fundraisers on behalf of the charity 5450 \$

(b) Enter the amounts paid to and/or retained by the fundraisers 5460 \$

(c) Select the method of payment to the fundraiser:

2730 ☐ Commissions

2750 ☐ Finder's fee

2770 ☐ Honoraria

2740 ☐ Bonuses

2760 ☐ Set fee for services

2780 ☐ Other

2790 Specify: _____

(d) Did the fundraiser issue tax receipts on behalf of the charity? 2800 ☐ Yes ☒ No

C8 Did the charity compensate any of its directors/trustees or like officials or persons not at arm's length from the charity for services provided during the fiscal period (other than reimbursement for expenses)? 3200 ☐ Yes ☒ No

C9 Did the charity incur any expenses for compensation of employees during the fiscal period? 3400 ☐ Yes ☒ No

Important: If yes, you must complete Schedule 3, Compensation.

C10 Did the charity receive any donations or gifts of any kind valued at \$10,000 or more from any donor that was not resident in Canada and was not any of the following: 3900 ☐ Yes ☒ No

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on a business in Canada, nor
- a person having disposed of taxable Canadian property?

Important: If yes, you must complete Schedule 4, Confidential data, Table 2, for each donation of \$10,000 or more.

C11 Did the charity receive any non-cash gifts for which it issued tax receipts? 4000 ☐ Yes ☒ No

Important: If yes, you must complete Schedule 5, Non-cash gifts.

C12 Did the charity acquire a non-qualifying security? 5800 ☐ Yes ☒ No

C13 Did the charity allow any of its donors to use any of its property? (except for permissible uses) 5810 ☐ Yes ☒ No

C14 Did the charity issue any of its tax receipts for donations on behalf of another organization? 5820 ☐ Yes ☒ No

C15 Did the charity have direct partnership holdings at any time during the fiscal period? 5830 ☐ Yes ☒ No

Registered charities may make grants to non-qualified donees (grantees) as described in the Income Tax Act.

C16 Did the charity make qualifying disbursements by way of grants to non-qualified donees (grantees) in the fiscal period? 5840 ☐ Yes ☒ No

If yes, you must complete lines 5841, 5842 and 5843.

Did the charity make grants to any grantees totalling more than \$5,000 in the fiscal period? 5841 ☐ Yes ☒ No

If yes, you must complete Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees).

Protected B when completed

Enter the number of grantees that received grants totalling \$5,000 or less in the fiscal period 5842

Enter the total amount paid to grantees that received grants totalling \$5,000 or less in the fiscal period 5843 \$

C17 In the 24 months before the beginning of the fiscal period, did the average value of your charity's property (cash, investments, capital property or other assets) not used directly in its charitable activities or administration:a) exceed \$100,000, if the charity is designated as a charitable organization; or
(b) exceed \$25,000, if the charity is designated as a public or private foundation? 5850 ☐ Yes ☒ No

If yes, you must complete Schedule 8 – Disbursement quota

C18 Did the charity hold any donor advised funds (DAF) during the fiscal period?If yes, provide the following: 5860 ☐ Yes ☒ No

(a) Total number of accounts held at the end of the fiscal period 5861

(b) Total value of all accounts held at the end of the fiscal period 5862 \$

(c) Total value of donations to DAF accounts received during the fiscal period 5863 \$

(d) Total value of qualifying disbursements from DAFs during the fiscal period 5864 \$

Section D: Financial information

Fill out either Section D or Schedule 6, Detailed financial information.

If any of the following applies to the charity, complete Schedule 6 instead of Section D:

- (a) The charity's revenue exceeds \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
 (c) The charity had permission to accumulate funds during this fiscal period.

Show all amounts to the nearest single Canadian dollar. Do not enter "See attached financial statements." All relevant fields must be filled out.**D1** Was the financial information reported below prepared on an accrual or cash basis? 4020 ☐ Accrual ☐ Cash**D2 Summary of financial position:**

Using the charity's own financial statements, enter the following:

Did the charity own land and/or buildings? 4050 ☐ Yes ☐ No

Total assets (including land and buildings) 4200 \$

Total liabilities 4350 \$

Did the charity borrow from, loan to, or invest assets with any non-arm's length persons? 4400 ☐ Yes ☐ No**D3 Revenue:**Did the charity issue tax receipts for gifts? 4490 ☐ Yes ☐ No

If yes, enter the total eligible amount of all gifts for which the charity has issued or will issue tax receipts 4500 \$

Total amount received from other registered charities 4510 \$

Total other gifts received for which a tax receipt was not issued by the charity
(excluding amounts at lines 4575 and 4630) 4530 \$Did the charity receive any revenue from any level of government in Canada? 4565 ☐ Yes ☐ No

If yes, total amount received 4570 \$

Total tax-receipted revenue from all sources outside of Canada
(government and non-government) 4571 \$

Total non tax-receipted revenue from all sources outside of Canada (government and non-government) 4575 \$

Total non tax-receipted revenue from fundraising 4630 \$

Total revenue from sale of goods and services (except to any level of government in Canada) 4640 \$

Other revenue not already included in the amounts above 4650 \$

Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650) 4700 \$

D4 Expenditures:

Professional and consulting fees 4860 \$

Travel and vehicle expenses 4810 \$

All other expenditures not already included in the amounts above (excluding qualifying disbursements) 4920 \$

Total expenditures (excluding qualified disbursements) (add lines 4860, 4810, and 4920) 4950 \$

Of the amount at line 4950:

(a) Total expenditures on charitable activities 5000 \$

(b) Total expenditures on management and administration 5010 \$

Total amount of grants made to all non-qualified donees (grantees) 5045 \$

Total amount of gifts made to all qualified donees 5050 \$

Total expenditures (add lines 4950, 5045 and 5050) 5100 \$

Section E: Certification

This return **must** be signed by a person who has authority to sign on behalf of the charity. It is a serious offence under the Income Tax Act to provide false or deceptive information.

I certify that the information given on this annual return and any attachment is, to the best of my knowledge, correct, complete, and current.

Name (print) Dina Saaid		Signature
Position in charity Treasurer	Date	Phone number (780) 709-2960

Section F: Confidential data

F1 Enter the physical address of the charity and the address in Canada for the charity's books and records. Post office box numbers and rural routes are not sufficient.

	Physical address of the charity	Address for the charity's books and records
Complete street address	9514 Simpson Court NW	9514 Simpson Court NW
City	Edmonton	Edmonton
Province or territory and postal code	AB T6R0T8	AB T6R0T8

F2 Name and address of individual who completed this return.

Name Scott Ellis	
Company name (if applicable) OpenBook Accounting LLP	
Complete street address 12816 St Albert Trail NW	
City, province or territory, and postal code Edmonton	AB T5L 4H6
Phone number (780) 554-2611	Is this the same individual who certified in Section E above? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Privacy statement

Personal information is collected under the authority of the Income Tax Act and is used to establish and validate the identity and contact information of directors, trustees, officers, like officials, and authorized representatives of the organization. This information will also be used as a basis for the indirect collection of additional personal information from other internal and external sources, which includes personal tax information, and relevant financial and biographical information. Personal information will be used to assess the risk of registration with respect to the obligations and requirements as outlined in the Act and the common law. The social insurance number (SIN) is collected under subsection 237 of the Act and is used for identification purposes.

The Canada Revenue Agency (CRA) will make the information on this annual information return available to the public on the Charities Directorate website, except for information identified as confidential. Personal information may also be disclosed under information-sharing agreements and in accordance with section 241 of the Act. Incomplete or inaccurate information may result in compliance measures including revocation of registered status. Personal information is described in personal information bank CRA PPU 200 and is protected under the Privacy Act. Individuals have a right of protection, access to and correction or notation of their personal information. You are entitled to complain to the Privacy Commissioner of Canada regarding our handling of your information.

Notification to directors and like officials: The CRA strongly encourages the organization to voluntarily inform its directors and like officials that it has collected and disclosed their personal information to the CRA.

☒ I confirm that I have read the Privacy statement above.

Checklist

A charity's complete annual information return includes:

- Form T3010, Registered Charity Information Return, and all applicable schedules
- a copy of the charity's financial statements
- Form T1235, Directors/Trustees and Like Officials Worksheet
- Form T1236, Qualified donees worksheet/Amounts provided to other organizations (if applicable)
- Form T2081, Excess Corporate Holdings Worksheet for Private Foundations (if applicable)
- Form T1441, Qualifying Disbursements: Grants to Non-Qualified Donees (Grantees) (if applicable)

If financial statements are not included, the charity's registration may be revoked.

Protected B when completed

Foundations

Schedule 1

- 1 Did the foundation acquire control of a corporation? 100 ☐ Yes ☐ No
- 2 Did the foundation incur any debts other than for current operating expenses, purchasing or selling investments, or in administering charitable activities? 110 ☐ Yes ☐ No
- 3 (a) What was the total value of all restricted funds held at the end of the fiscal period? 111 \$ 0
- (b) Of that amount, what amount was the foundation not permitted to spend due to a funder's written trust or direction? 112 \$ 0
- For private foundations only:**
- 4 Did the foundation hold any shares, rights to acquire shares, or debts owing to it that meet the definition of a non-qualified investment? 120 ☐ Yes ☐ No
- 5 Did the foundation own more than 2% of any class of shares of a corporation at any time during the fiscal period? .. 130 ☐ Yes ☐ No
- If yes, you must complete and attach Form T2081, Excess Corporate Holdings Worksheet for Private Foundations.

Activities outside Canada

Schedule 2

Important: If you complete this section, you must answer yes to question C4.

For more information, go to canada.ca/charities-giving and see Guidance CG-002, Canadian registered charities carrying on activities outside Canada.

- 1 Total expenditures on activities/programs/projects carried on outside Canada, excluding qualifying disbursements 200 \$ 0
- 2 Were any of the charity's financial resources spent on programs outside of Canada under any kind of an arrangement including a contract, agency agreement, or joint venture to any other individual or organization (excluding qualified disbursements)? 210 ☐ Yes ☐ No

If yes, provide details of the amount reported in question 1 on line 200, that the charity transferred to these individuals or organizations in the following table:

Name of individual/organization

Country code where the
activities were carried out
(see list at the end of Schedule 2)Amount (\$)
Show amounts to the nearest
Canadian dollar**Important:** If you entered information in the table above, you must answer yes in line 210.

- 3 Using the table below, enter the countries outside Canada where the charity itself carried on programs or devoted any of its resources.

- 4 Were any projects undertaken outside Canada funded by Global Affairs Canada? 220 ☐ Yes ☐ No
- If yes, what was the total amount the charity spent under this arrangement? 230 \$
- 5 Were any of the charity's activities outside of Canada carried out by employees of the charity? 240 ☐ Yes ☐ No
- 6 Were any of the charity's activities outside of Canada carried out by volunteers of the charity? 250 ☐ Yes ☐ No
- 7 Did the charity export goods as part of its charitable activities? 260 ☐ Yes ☐ No
- If yes, list the items exported, their destination, the country code, and their value.

Item exported

Destination (city/region)

Country code

Value (CAN \$)

Protected B when completed

Country codes

AF-Afghanistan	CU-Cuba	KP-North Korea	RO-Romania
AL-Albania	CY-Cyprus	KR-South Korea	RU-Russia
DZ-Algeria	DK-Denmark	KW-Kuwait	RW-Rwanda
AO-Angola	DO-Dominican Republic	KG-Kyrgyzstan	SA-Saudi Arabia
AR-Argentina	EC-Ecuador	LA-Laos	RS-Serbia
AM-Armenia	EG-Egypt	LB-Lebanon	SL-Sierra Leone
AZ-Azerbaijan	SV-El Salvador	LR-Liberia	SG-Singapore
BD-Bangladesh	ET-Ethiopia	MK-Macedonia	SO-Somalia
BY-Belarus	FR-France	MG-Madagascar	ES-Spain
BT-Bhutan	GA-Gabon	MY-Malaysia	LK-Sri Lanka
BO-Bolivia	GM-Gambia	ML-Mali	SD-Sudan
BA-Bosnia and Herzegovina	GE-Georgia	MU-Mauritius	SY-Syrian Arab Republic
BW-Botswana	DE-Germany	MX-Mexico	TJ-Tajikistan
BR-Brazil	GH-Ghana	MN-Mongolia	TZ-United Republic of Tanzania
BN-Brunei Darussalam	GT-Guatemala	ME-Montenegro	TH-Thailand
BG-Bulgaria	GY-Guyana	MZ-Mozambique	TL-Timor-Leste
BI-Burundi	HT-Haiti	MM-Myanmar (Burma)	TR-Turkey
KH-Cambodia	HN-Honduras	NA-Namibia	UG-Uganda
CM-Cameroon	IN-India	NL-Netherlands	UA-Ukraine
CF-Central African Republic	ID-Indonesia	NI-Nicaragua	GB-United Kingdom
TD-Chad	IR-Iran	NE-Niger	US-United States of America
CL-Chile	IQ-Iraq	NG-Nigeria	UY-Uruguay
CN-China	IL-Israel	OM-Oman	UZ-Uzbekistan
CO-Colombia	PS-Israeli Occupied Territories	PK-Pakistan	VE-Venezuela
KM-Comoros	IT-Italy	PA-Panama	VN-Vietnam
CD-Democratic Republic of Congo	JM-Jamaica	PE-Peru	YE-Yemen
CG-Republic of Congo	JP-Japan	PH-Philippines	ZM-Zambia
CR-Costa Rica	JO-Jordan	PL-Poland	ZW-Zimbabwe
CI-Côte d'Ivoire	KZ-Kazakhstan	QA-Qatar	
HR-Croatia	KE-Kenya	RE-Réunion	

Use the following codes for countries not listed above:

- QS-Other countries in Africa
- QR-Other countries in Asia and Oceania
- QM-Other countries in Central and South America
- QP-Other countries in Europe
- QO-Other countries in the Middle East
- QN-Other countries in North America

Compensation

Schedule 3

Important: If you complete this section, you must answer **yes** to question C9.

- 1** (a) Enter the **number** of permanent, full-time, compensated positions in the fiscal period. This number should represent the number of positions the charity had including both managerial positions and others, and should not include independent contractors. Do not enter a dollar amount. **300**

(b) For the **ten (10)** highest compensated, permanent, full-time positions enter the **number of positions** that are within each of the following annual compensation categories. Do not tick the boxes; use numbers.

305 \$1 – \$39,999

310 \$40,000 – \$79,999

315 \$80,000 – \$119,999

320 \$120,000 – \$159,999

325 \$160,000 – \$199,999

330 \$200,000 – \$249,999

335 \$250,000 – \$299,999

340 \$300,000 – \$349,999

345 \$350,000 and over

- 2** (a) Enter the **number** of part-time or part-year (for example, seasonal) employees the charity employed during the fiscal period. **370**

(b) Total expenditure on compensation for part-time or part-year employees in the fiscal period. **380** \$

- 3** Total expenditure on all compensation in the fiscal period. **390** \$

Confidential data

Schedule 4

Important: If you complete this section, you must answer **yes** to question C10.

The information in this schedule is for the CRA's use and may be shared as permitted by law (for example, with certain other government departments and agencies).

1. Information about external fundraisers

Enter the name(s) and arm's length status of each external fundraiser.

Name (confidential)

At arm's length? Yes/No
(confidential)

2. Information about donors not resident in Canada

Complete this schedule to report any gift of any kind valued at \$10,000 or more received from any donor that was **not** resident in Canada and was **not** any of the following:

- a Canadian citizen, nor
- employed in Canada, nor
- carrying on business in Canada, nor
- a person having disposed of taxable Canadian property.

Enter the name of each donor and the value of the gift in the table below. Select whether the donor was an organization (for example a business, corporate entity, charity, non-profit organization), a government or an individual.

Type of donor (confidential)

Name (confidential)

Organization

Government

Individual

Value (CAN \$)

☐
☐
☐

Non-cash gifts

Schedule 5

Important: If you complete this section, you must answer **yes** to question C11.

- 1** Select all types of non-cash gifts received for which a tax receipt was issued:

500 ☐ Artwork/wine/jewellery

525 ☐ Ecological properties

550 ☐ Publicly traded securities/
commodities/mutual funds

505 ☐ Building materials

530 ☐ Life insurance policies

555 ☐ Books

510 ☐ Clothing/furniture/food

535 ☐ Medical equipment/
supplies

560 ☐ Other

515 ☐ Vehicles

540 ☐ Privately-held securities

565 Specify:

520 ☐ Cultural properties

545 ☐ Machinery/equipment/
computers/software

- 2** Enter the total amount of tax-receipted non-cash gifts **580** \$

Detailed financial information

Schedule 6

Fill out this schedule if any of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
 (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? 4020 ☒ Accrual ☐ Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:

Cash, bank accounts, and short-term investments 4100 \$ 588,471
 Cash and bank accounts .. 4101 \$ 588,471
 Short-term investments 4102 \$
 Amounts receivable from non-arm's length persons 4110 \$
 Amounts receivable from all others 4120 \$ 21,895
 Investments in non-arm's length persons 4130 \$
 Long-term investments 4140 \$
 Inventories 4150 \$
 Land and buildings in Canada 4155 \$ 2,201,450
 Used for charitable programs or administration ... 4157 \$ 2,201,450
 Used for other purposes ... 4158 \$
 Other capital assets in Canada 4160 \$
 Capital assets outside Canada 4165 \$
 Accumulated amortization of capital assets 4166 \$
 Other assets 4170 \$
 Impact investments 4190 \$
 Total assets (add lines 4100, 4110 to 4155, and 4160 to 4170) 4200 \$ 2,811,816

Liabilities:

Accounts payable and accrued liabilities 4300 \$ 1,000
 Deferred revenue 4310 \$
 Amounts owing to non-arm's length persons 4320 \$
 Other liabilities 4330 \$
 Total liabilities (add lines 4300 to 4330) 4350 \$ 1,000
 Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities 4250 \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts 4500 \$ 871,322
 Total eligible amount of tax-receipted tuition fees 5610 \$
 Total amount received from other registered charities 4510 \$ 250,000
 Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630) 4530 \$ 1,965
 Total revenue received from federal government 4540 \$
 Total revenue received from provincial/territorial governments 4550 \$
 Total revenue received from municipal/regional governments 4560 \$
 Total tax-receipted revenue from all sources outside of Canada (government and non-government) 4571 \$
 Total non tax-receipted revenue from all sources outside Canada (government and non-government) 4575 \$
 Total interest and investment income from impact investments 4576 \$
 Total interest and investment income from persons not at arm's length 4577 \$
 Total interest and investment income received or earned 4580 \$
 Gross proceeds from disposition of assets 4590 \$
 Net proceeds from disposition of assets (show a negative amount with brackets) 4600 \$
 Gross income received from rental of land and/or buildings 4610 \$ 18,375
 Total non tax-receipted revenues received for memberships, dues and association fees 4620 \$
 Total non tax-receipted revenue from fundraising 4630 \$
 Total revenue from sale of goods and services (except to any level of government in Canada) 4640 \$
 Other revenue not already included in the amounts above 4650 \$
 Specify type(s) of revenue included in the amount reported at 4650 ... 4655
 Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650) 4700 \$ 1,141,662

Protected B when completed

Expenditures:

Advertising and promotion	4800 \$	
Travel and vehicle expenses	4810 \$	
Interest and bank charges	4820 \$	3,591
Licences, memberships, and dues	4830 \$	
Office supplies and expenses	4840 \$	3,685
Occupancy costs	4850 \$	313
Professional and consulting fees	4860 \$	1,661
Education and training for staff and volunteers	4870 \$	
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880 \$	
Fair market value of all donated goods used in charity's own activities	4890 \$	
Purchased supplies and assets	4891 \$	3,581
Amortization of capitalized assets	4900 \$	
Research grants and scholarships as part of charity's own activities	4910 \$	
All other expenditures not included in the amounts above (excluding qualifying disbursements)	4920 \$	1,166
Specify type(s) of expenditures included in the amount reported at 4920	4930 Insurance	
Total expenditures before qualifying disbursements (add lines 4800 to 4920)	4950 \$	13,997

Of the amounts at lines 4950:

(a) Total expenditures on charitable activities	5000 \$	9,251
(b) Total expenditures on management and administration	5010 \$	1,166
(c) Total expenditures on fundraising	5020 \$	3,580
(d) Total other expenditures included in line 4950	5040 \$	
Total amount of grants made to all non-qualified donees (grantees)	5045 \$	
Total amount of gifts made to all qualified donees	5050 \$	10,000
Total expenditures (add lines 4950, 5045 and 5050)	5100 \$	23,997

Other financial information**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500 \$
• Enter the amount disbursed for the fiscal period for the specified purpose	5510 \$

Permission to reduce disbursement quota:

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period

5750 \$

Property not used in charitable activities:

Enter the average value of property not used for charitable activities or administration during:

• The 24 months before the beginning of the fiscal period.	5900 \$
• The 24 months before the end of the fiscal period	5910 \$

Disbursement quota

Schedule 8

Important: If you complete this section, you must answer **yes** to question **C17**.

For more information, go to Canada.ca/charities-disbursement-quota.

Step 1. Calculating the disbursement quota requirement for the current fiscal period

Average value of property not used in charitable activities or administration (line 5900 from your return) **805 \$**

If permission to accumulate property has been granted, enter the total amount accumulated less all disbursements made for the specified purpose (add all amounts from lines 5500 minus all amounts at lines 5510 from **all returns** to date covered by the permission to accumulate property period) **810 \$**

Line 805 minus line 810 (if negative, enter 0) **815 \$**

If line 815 is \$1,000,000 or less

Multiply line 815 by 3.5% **820 \$**

If line 815 is over \$1,000,000

Line 815 minus \$1,000,000 **825 \$**

Line 825 multiplied by 5% **830 \$**

Line 830 plus \$35,000 **835 \$**

Enter the amount from line 820 or line 835. This is your charity's disbursement quota requirement for the current fiscal period **840 \$**

Total expenditures on charitable activities (line 5000 of your return) **845 \$**

Total amount of grants made to non-qualified donees (line 5045 of your return) **850 \$**

Total amount of gifts made to qualified donees (line 5050 of your return) **855 \$**

Add lines 845 to line 855 **860 \$**

Line 860 minus line 840. This is your charity's disbursement quota excess or shortfall for the current fiscal period **865 \$**

If a shortfall exists (line 865 is negative), your charity can draw on disbursement excesses from the five previous fiscal periods to help it meet its shortfall. If no excesses are available to draw on, your charity can try to spend enough the following year to create an excess that it can carry back to cover the shortfall.

Step 2. Estimating the disbursement quota requirement for the next fiscal period

Average value of property not used in charitable activities or administration prior to the next fiscal period (line 5910 from your return) **870 \$**

If line 870 is \$1,000,000 or less

Multiply line 870 by 3.5% **875 \$**

If line 870 is over \$1,000,000

Line 870 minus \$1,000,000 **880 \$**

Line 880 multiplied by 5% **885 \$**

Line 885 plus \$35,000 **890 \$**

The amount shown at line 875 or line 890 is your charity's estimated disbursement quota requirement for the next fiscal period.

Canada Revenue
AgencyAgence du revenu
du CanadaProtected B
when completed

Directors/Trustees and Like Officials Worksheet

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number
of directors/
trustees and like
officials:

12

Charity name:

St. George & St. Paul The Anchorite Monastery

Business number:

726129497RR0001

Return for fiscal period
ending (YYYY/MM/DD):

20231231

Note: If you would like these individuals to have the authority to communicate with the CRA on behalf of your charity, their name must also appear as an owner for your Business Number (BN). For more information, go to canada.ca/charities-giving, select "Operating a registered charity," then "Making a change to your organization" and see "Change director."

Public information

Last name: Farag	First name: Youhanna	Initial:
Term ▶ Start date (Y/M/D): 20180703	End date (Y/M/D):	
Position: President		
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: Saaid	First name: Dina	Initial:
Term ▶ Start date (Y/M/D): 20180703	End date (Y/M/D):	
Position: Treasurer		
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: Beshara	First name: Amgad	Initial:
Term ▶ Start date (Y/M/D): 20180703	End date (Y/M/D):	
Position: Board Member		
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: Mekhail	First name: Antun	Initial:
Term ▶ Start date (Y/M/D): 20180703	End date (Y/M/D):	
Position: Board Member		
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: Danial	First name: Kamal	Initial:
Term ▶ Start date (Y/M/D): 20180703	End date (Y/M/D):	
Position: Board Member		
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: Philips	First name: Karl	Initial:
Term ▶ Start date (Y/M/D): 20180703	End date (Y/M/D):	
Position: Board Member		
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Last name: Endraws	First name: Ehab	Initial:
Term ▶ Start date (Y/M/D): 20180703	End date (Y/M/D):	
Position: Board Member		
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

Confidential data

Residential address - Street no. and name: 4133 Kennedy Green SW
City Edmonton Prov/ Terr: AB
Postal code: T6W3B3 Phone number: 780-340-9815
Date of birth (Y/M/D): 19680710
Residential address - Street no. and name: 9514 Simpson Court NW
City Edmonton Prov/ Terr: AB
Postal code: T6R0T8 Phone number: 780-709-2960
Date of birth (Y/M/D): 19820227
Residential address - Street no. and name: 264 Reichert Drive
City Beaumont Prov/ Terr: AB
Postal code: T4X1Z7 Phone number: 780-803-9878
Date of birth (Y/M/D): 19780109
Residential address - Street no. and name: 1540 Cunningham Cape SW
City Edmonton Prov/ Terr: AB
Postal code: T6W0Y3 Phone number: 780-802-0055
Date of birth (Y/M/D): 19640517
Residential address - Street no. and name: 66 Abraham Close
City Red Deer Prov/ Terr: AB
Postal code: T4R3A7 Phone number: 403-848-0884
Date of birth (Y/M/D): 19740728
Residential address - Street no. and name: 155 Valentine Crescent
City Red Deer Prov/ Terr: AB
Postal code: T4R0E8 Phone number: 403-352-5343
Date of birth (Y/M/D): 19750428
Residential address - Street no. and name: 152 Cranleigh Way SE
City Calgary Prov/ Terr: AB
Postal code: T3M0N6 Phone number: 403-926-6589
Date of birth (Y/M/D): 19701010

Public information

Confidential data

Last name: Botros	
First name: Ramez Initial: _____	
Term ▶ Start date (Y/M/D): 2,0,1,8,0,7,0,3 End date (Y/M/D): _____	
Position: Board Member	
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Atia	
First name: Samir Initial: _____	
Term ▶ Start date (Y/M/D): 2,0,2,0,1,2,1,4 End date (Y/M/D): _____	
Position: Board Member	
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Kirolos	
First name: Michael Initial: _____	
Term ▶ Start date (Y/M/D): 2,0,2,0,1,2,1,4 End date (Y/M/D): _____	
Position: Board Member	
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Besada	
First name: Nael Initial: _____	
Term ▶ Start date (Y/M/D): 2,0,2,1,1,2,3,1 End date (Y/M/D): _____	
Position: Board member	
At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: Mikhael	
First name: Antun Initial: _____	
Term ▶ Start date (Y/M/D): 2,0,2,3,0,1,0,1 End date (Y/M/D): _____	
Position: Board member	
At arm's length with other Directors? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Residential address - Street no. and name: 986 Tuscany Drive NW	
City Calgary	Prov/Terr: AB
Postal code: T3L2T4	Phone number: 4,0,3,1,6,9,0,1,8,1,2,4
Date of birth (Y/M/D) 1,9,7,4,0,9,2,4	
Residential address - Street no. and name: 3211 10221 Tuscany Blvd NW	
City Calgary	Prov/Terr: AB
Postal code: T3L0A3	Phone number: 4,0,3,1,7,1,0,1,2,9,7,0
Date of birth (Y/M/D) 1,9,5,7,0,2,2,2	
Residential address - Street no. and name: 117 Citadel Crest Park NW	
City Calgary	Prov/Terr: AB
Postal code: T3G4K5	Phone number: 5,8,4,1,7,0,0,1,0,4,7,2
Date of birth (Y/M/D) 1,9,7,9,0,2,1,1	
Residential address - Street no. and name: _____	
City Edmonton	Prov/Terr: AB
Postal code: _____	Phone number: 7,8,0,1,8,0,7,1,5,7,4,6
Date of birth (Y/M/D) _____	
Residential address - Street no. and name: 1540 Cunningham Cape SW	
City Edmonton	Prov/Terr: AB
Postal code: T6W0Y3	Phone number: _____
Date of birth (Y/M/D) _____	

Canada Revenue
AgencyAgence du revenu
du Canada

Protected B when completed

Qualified donees worksheet / Amounts provided to other organizations

Registered charities can make gifts to qualified donees. Enter the required information for gifts made to each qualified donee or other organization. See the reverse for information on filling out this form.

Important: If you submit this form, you **must** answer Yes to question C3 in Form T3010 Charities information return for the same fiscal period.

Charity name: St. George & St. Paul The Anchorite Monastery	BN: (9 digits, 2 letters, 4 digits. Example: 123456789RR0001) 726129497RR0001
--	--

Return for fiscal period ending: Year Month Day
 2, 0, 2, 3 1, 2 3, 1

Total number of qualified donees/other organizations: 1

Name of organization: St George's Coptic Orthodox Church			Associated charity: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
BN/Registration number: 119175263RR0001	City and Prov/Terr: Burnaby	BC	Country CAN	
Amount of non-cash gifts \$		Total amount of gifts \$		10,000

St. George & St. Paul The Anchorite Monastery

Year End: December 31, 2023

General Ledger

Date: 2023-01-01 To 2023-12-31

GL

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
1010 Bank			Opening					312,591.97
General journal	2023-12-31	GJ		GJ		237,042.45		549,634.42
			Change			237,042.45	0.00	237,042.45
			Close					549,634.42
1011 Paypal account			Opening					5,580.75
PAYPAL	2023-01-03	120		GJ			5,580.75	0.00
PAYPAL								
To record deposits in transit	2023-12-31	1		AJ		34,716.40		34,716.40
			Change			34,716.40	5,580.75	29,135.65
			Close					34,716.40
1012 Deposits in transit			Opening					78,012.92
ABM Deposit	2023-01-03	1		GJ			500.00	77,512.92
ABM Deposit								
ABM Deposit	2023-01-03	2		GJ			540.00	76,972.92
ABM Deposit								
ABM Deposit	2023-01-03	3		GJ			160.00	76,812.92
ABM Deposit								
FREE INTERAC E-TRANSFER	2023-01-03	29		GJ			100.00	76,712.92
FREE INTERAC E-TRANSFER								
MB-DEP	2023-01-03	74		GJ			300.00	76,412.92
MB-DEP								
MB-DEP	2023-01-03	75		GJ			2,500.00	73,912.92
MB-DEP								
MB-DEP	2023-01-03	76		GJ			15,000.00	58,912.92
MB-DEP								
MB-DEP	2023-01-03	77		GJ			40,000.00	18,912.92
MB-DEP								
MB-DEP	2023-01-03	78		GJ			10,000.00	8,912.92
MB-DEP								
MB-DEP	2023-01-03	79		GJ			250.00	8,662.92
MB-DEP								
MB-DEP	2023-01-03	80		GJ			5,000.00	3,662.92
MB-DEP								
MB-DEP	2023-01-03	81		GJ			3,630.00	32.92
MB-DEP								
MB-DEP	2023-01-03	82		GJ			32.92	0.00
MB-DEP								
To record deposits in transit	2023-12-31	1		AJ		4,120.00		4,120.00
			Change			4,120.00	78,012.92	-73,892.92
			Close					4,120.00
1100 Accounts receivable			Opening					11,550.00
MB-DEP	2023-03-13	83		GJ			11,550.00	0.00
MB-DEP								
			Change			0.00	11,550.00	-11,550.00
			Close					0.00
1105 GST receivable			Opening					3,159.45
Berry Architecture Inv 5719	2023-03-16	3		GJ		239.89		3,399.34
Sam Attia reimburesment for Atco Ga	2023-03-16	4		GJ		204.07		3,603.41
Best buy homs - Mobil Home	2023-03-16	5		GJ		232.56		3,835.97
Fortis Alberta commercial Service I	2023-05-15	8		GJ		3,415.07		7,251.04
Atco for cappital energy Inv # 950	2023-05-16	9		GJ		1,441.53		8,692.57
Berry Architecture Inv 5810	2023-05-16	10		GJ		359.84		9,052.41
Berry Architecture	2023-05-16	11		GJ		118.83		9,171.24
IBI group Inv #10102205	2023-06-16	13		GJ		36.63		9,207.87
CANADA	2023-06-29	114		GJ			3.67	9,204.20
CANADA								
CANADA	2023-06-29	115		GJ			1,631.39	7,572.81
CANADA								

St. George & St. Paul The Anchorite Monastery

GL-1

Year End: December 31, 2023

General Ledger

Date: 2023-01-01 To 2023-12-31

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
CANADA	2023-06-29	116		GJ			25.71	7,547.10
CANADA								
CANADA	2023-06-29	117		GJ			499.33	7,047.77
CANADA								
CANADA	2023-06-29	118		GJ			691.58	6,356.19
CANADA								
CANADA	2023-06-29	119		GJ			300.61	6,055.58
CANADA								
CANADA	2023-06-29	119		GJ			7.16	6,048.42
Open book Accounting LLP	2023-07-04	14		GJ		21.98		6,070.40
carbon earthworks ltd inv# 11936 la	2023-08-25	16		GJ		2,421.84		8,492.24
Berry inv#6008	2023-10-04	17		GJ		178.25		8,670.49
Berry Inv#6171	2023-10-04	18		GJ		84.88		8,755.37
Berry payment of GST wasn't paid in	2023-10-04	19		GJ		4.24		8,759.61
Best buy homs - Mobil Home Inv#2023	2023-10-05	20		GJ		8,174.77		16,934.38
carbon earthworks ltd landscape	2023-10-12	21		GJ		4,860.02		21,794.40
Berry Inv 6242	2023-11-06	24		GJ		89.12		21,883.52
Yassir IT QR codes Inv#68792002	2023-12-11	26		GJ		5.35		21,888.87
Yassir IT QR codes Inv# 03956-54667	2023-12-18	27		GJ		6.28		21,895.15
			Change			21,895.16	3,169.45	18,735.70
			Close					21,895.16
1900 Land			Opening					1,147,636.67
carbon earthworks ltd inv# 11936 la	2023-08-25	16		GJ		101,717.16		1,249,353.83
carbon earthworks ltd inv# 11936 landscape								
carbon earthworks ltd landscape	2023-10-12	21		GJ		204,120.82		1,453,474.65
carbon earthworks ltd landscape								
			Change			305,837.98	0.00	305,837.98
			Close					1,453,474.65
1910 Building design			Opening					135,368.76
Berry Architecture Inv 5719	2023-03-16	3		GJ		10,075.52		145,444.28
Berry Architecture Inv 5719								
Berry Architecture Inv 5810	2023-05-16	10		GJ		15,113.28		160,557.56
Berry Architecture Inv 5810								
Berry Architecture	2023-05-16	11		GJ		4,990.89		165,548.45
Berry Architecture								
IBI group Inv #10102205	2023-06-16	13		GJ		1,538.37		167,086.82
IBI group Inv #10102205								
Sam Attia reimburesment for Red dee	2023-07-20	15		GJ		260.00		167,346.82
Sam Attia reimburesment for Red deer Couty Permit								
Berry inv#6008	2023-10-04	17		GJ		7,486.33		174,833.15
Berry inv#6008								
Berry Inv#6171	2023-10-04	18		GJ		3,564.92		178,398.07
Berry Inv#6171								
Berry payment of GST wasn't paid in	2023-10-04	19		GJ		178.25		178,576.32
Berry payment of GST wasn't paid in Inv#6171								
Berry Inv 6242	2023-11-06	24		GJ		3,743.17		182,319.49
Berry Inv 6242								
			Change			46,950.73	0.00	46,950.73
			Close					182,319.49
1920 Building			Opening					0.00
Sam Attia reimburesment for Atco Ga	2023-03-16	4		GJ		8,570.78		8,570.78
Sam Attia reimburesment for Atco Gas								
Best buy homs - Mobil Home	2023-03-16	5		GJ		9,767.44		18,338.22
Best buy homs - Mobil Home								
Fortis Alberta commercial Service I	2023-05-15	8		GJ		143,433.04		161,771.26
Fortis Alberta commercial Service Inv# 90236646								

2024-07-02

1:10 PM

St. George & St. Paul The Anchorite Monastery

GL-2

Year End: December 31, 2023

General Ledger

Date: 2023-01-01 To 2023-12-31

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Atco for cappital energy Inv # 950	2023-05-16	9		GJ		60,544.17		222,315.43
Atco for cappital energy Inv # 9506017								
Best buy homs - Mobil Home Inv#2023	2023-10-05	20		GJ		343,340.23		565,655.66
Best buy homs - Mobil Home Inv#2023102								
			Change			565,655.66	0.00	565,655.66
			Close					565,655.66
2000 Payables and accruals			Opening					-750.00
To adjust accounting accrual	2023-12-31	4		AJ			250.00	-1,000.00
			Change			0.00	250.00	-250.00
			Close					-1,000.00
3560 Net assets			Opening					-1,693,150.52
4010 Donations			Opening					0.00
FREE INTERAC E-TRANSFER	2023-01-09	30		GJ			1,500.00	-1,500.00
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-02-01	31		GJ			100.00	-1,600.00
FREE INTERAC E-TRANSFER								
PAYPAL	2023-02-01	121		GJ			7,082.85	-8,682.85
PAYPAL								
PAYPAL	2023-03-01	122		GJ			3,762.25	-12,445.10
PAYPAL								
FREE INTERAC E-TRANSFER	2023-03-02	32		GJ			100.00	-12,545.10
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-03-13	33		GJ			150.00	-12,695.10
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-03-13	34		GJ			700.00	-13,395.10
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-03-30	35		GJ			100.00	-13,495.10
FREE INTERAC E-TRANSFER								
PAYPAL	2023-04-03	123		GJ			4,563.87	-18,058.97
PAYPAL								
MB-DEP	2023-04-26	84		GJ			8,000.00	-26,058.97
MB-DEP								
FREE INTERAC E-TRANSFER	2023-05-01	36		GJ			100.00	-26,158.97
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-05-01	37		GJ			1,000.00	-27,158.97
FREE INTERAC E-TRANSFER								
PAYPAL	2023-05-01	124		GJ			2,083.15	-29,242.12
PAYPAL								
FREE INTERAC E-TRANSFER	2023-05-05	38		GJ			2,500.00	-31,742.12
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-05-08	39		GJ			2,500.00	-34,242.12
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-05-08	40		GJ			2,500.00	-36,742.12
FREE INTERAC E-TRANSFER								
MB-DEP	2023-05-10	85		GJ			1,000.00	-37,742.12
MB-DEP								
MB-DEP	2023-05-10	86		GJ			200,000.00	-237,742.12
MB-DEP								
MB-DEP	2023-05-10	87		GJ			25,000.00	-262,742.12
MB-DEP								
MB-DEP	2023-05-10	88		GJ			17,000.00	-279,742.12
MB-DEP								
MB-DEP	2023-05-10	89		GJ			20,000.00	-299,742.12
MB-DEP								
MB-DEP	2023-05-10	90		GJ			10,000.00	-309,742.12
MB-DEP								
MB-DEP	2023-05-10	91		GJ			5,000.00	-314,742.12
MB-DEP								
MB-DEP	2023-05-10	92		GJ			2,500.00	-317,242.12

St. George & St. Paul The Anchorite Monastery

GL-3

Year End: December 31, 2023

General Ledger

Date: 2023-01-01 To 2023-12-31

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
MB-DEP								
MB-DEP	2023-05-10	93		GJ		5,000.00		-322,242.12
MB-DEP								
MB-DEP	2023-05-10	94		GJ		5,000.00		-327,242.12
MB-DEP								
FREE INTERAC E-TRANSFER	2023-05-11	41		GJ		1,000.00		-328,242.12
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-05-12	42		GJ		2,500.00		-330,742.12
FREE INTERAC E-TRANSFER								
MB-DEP	2023-05-15	95		GJ		200,000.00		-530,742.12
MB-DEP								
FREE INTERAC E-TRANSFER	2023-05-25	43		GJ		100.00		-530,842.12
FREE INTERAC E-TRANSFER								
PAYPAL	2023-06-01	125		GJ		7,410.05		-538,252.17
PAYPAL								
MB-DEP	2023-06-08	96		GJ		10,000.00		-548,252.17
MB-DEP								
MB-DEP	2023-06-08	97		GJ		500.00		-548,752.17
MB-DEP								
MB-DEP	2023-06-08	99		GJ		30,000.00		-578,752.17
MB-DEP								
MB-DEP	2023-06-08	100		GJ		5,000.00		-583,752.17
MB-DEP								
Deposit	2023-06-22	4		GJ		10,000.00		-593,752.17
Deposit								
MB-DEP	2023-06-26	101		GJ		30,000.00		-623,752.17
MB-DEP								
MB-DEP	2023-06-26	102		GJ		20,000.00		-643,752.17
MB-DEP								
MB-DEP	2023-06-26	103		GJ		25,000.00		-668,752.17
MB-DEP								
PAYPAL	2023-07-04	126		GJ		3,684.57		-672,436.74
PAYPAL								
FREE INTERAC E-TRANSFER	2023-07-06	44		GJ		100.00		-672,536.74
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-07-17	45		GJ		500.00		-673,036.74
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-07-26	46		GJ		500.00		-673,536.74
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-07-27	47		GJ		50.00		-673,586.74
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-07-31	48		GJ		100.00		-673,686.74
FREE INTERAC E-TRANSFER								
PAYPAL	2023-08-01	127		GJ		5,418.35		-679,105.09
PAYPAL								
MB-DEP	2023-08-10	104		GJ		50,000.00		-729,105.09
MB-DEP								
MB-DEP	2023-08-10	105		GJ		6,000.00		-735,105.09
MB-DEP								
MB-DEP	2023-08-10	106		GJ		3,000.00		-738,105.09
MB-DEP								
MB-DEP	2023-08-10	107		GJ		1,000.00		-739,105.09
MB-DEP								
MB-DEP	2023-08-10	108		GJ		200.00		-739,305.09
MB-DEP								
FREE INTERAC E-TRANSFER	2023-08-14	49		GJ		160.00		-739,465.09
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-01	50		GJ		1,000.00		-740,465.09
FREE INTERAC E-TRANSFER								
PAYPAL	2023-09-01	128		GJ		5,944.20		-746,409.29
PAYPAL								
FREE INTERAC E-TRANSFER	2023-09-05	51		GJ		100.00		-746,509.29

2024-07-02

1:10 PM

St. George & St. Paul The Anchorite Monastery**GL-4**

Year End: December 31, 2023

General Ledger

Date: 2023-01-01 To 2023-12-31

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-06	52		GJ			150.00	-746,659.29
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-15	53		GJ			200.00	-746,859.29
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-15	54		GJ			1,600.00	-748,459.29
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-18	55		GJ			100.00	-748,559.29
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-18	56		GJ			1,085.00	-749,644.29
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-25	57		GJ			50.00	-749,694.29
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-25	58		GJ			100.00	-749,794.29
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-09-29	59		GJ			1,200.00	-750,994.29
FREE INTERAC E-TRANSFER								
MB-DEP	2023-10-03	109		GJ			5,000.00	-755,994.29
MB-DEP								
PAYPAL	2023-10-03	129		GJ			7,926.88	-763,921.17
PAYPAL								
FREE INTERAC E-TRANSFER	2023-10-10	60		GJ			100.00	-764,021.17
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-10-13	61		GJ			100.00	-764,121.17
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-10-16	62		GJ			1,400.00	-765,521.17
FREE INTERAC E-TRANSFER								
Deposit	2023-10-19	5		GJ			1,200.00	-766,721.17
Deposit								
Deposit	2023-10-19	6		GJ			165,250.00	-931,971.17
Deposit								
Deposit	2023-10-19	7		GJ			1,220.00	-933,191.17
Deposit								
FREE INTERAC E-TRANSFER	2023-10-23	63		GJ			50.00	-933,241.17
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-10-27	64		GJ			1,500.00	-934,741.17
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-10-30	65		GJ			100.00	-934,841.17
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-10-30	66		GJ			100.00	-934,941.17
FREE INTERAC E-TRANSFER								
PAYPAL	2023-11-01	130		GJ			11,909.65	-946,850.82
PAYPAL								
FREE INTERAC E-TRANSFER	2023-11-06	67		GJ			10,000.00	-956,850.82
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-11-06	68		GJ			50.00	-956,900.82
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-11-09	69		GJ			400.00	-957,300.82
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-11-14	70		GJ			1,000.00	-958,300.82
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-11-14	71		GJ			200.00	-958,500.82
FREE INTERAC E-TRANSFER								
FREE INTERAC E-TRANSFER	2023-12-01	72		GJ			100.00	-958,600.82
FREE INTERAC E-TRANSFER								
PAYPAL	2023-12-01	131		GJ			5,511.20	-964,112.02
PAYPAL								
Deposit	2023-12-19	8		GJ			45.00	-964,157.02
Deposit								
Deposit	2023-12-19	9		GJ			655.00	-964,812.02
Deposit								
Deposit	2023-12-19	10		GJ			200.00	-965,012.02

St. George & St. Paul The Anchorite Monastery
GL-5
Year End: December 31, 2023
General Ledger
Date: 2023-01-01 To 2023-12-31

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Deposit								
Deposit	2023-12-19	11		GJ			100.00	-965,112.02
Deposit								
Deposit	2023-12-19	12		GJ			500.00	-965,612.02
Deposit								
Deposit	2023-12-19	13		GJ			11,880.00	-977,492.02
Deposit								
Deposit	2023-12-19	14		GJ			39,500.00	-1,016,992.02
Deposit								
MB-DEP	2023-12-27	110		GJ			10,000.00	-1,026,992.02
MB-DEP								
MB-DEP	2023-12-27	111		GJ			100.00	-1,027,092.02
MB-DEP								
MB-DEP	2023-12-27	112		GJ			10,000.00	-1,037,092.02
MB-DEP								
MB-DEP	2023-12-27	113		GJ			40,000.00	-1,077,092.02
MB-DEP								
OTHER	2023-12-28	144		GJ		10,000.00		-1,067,092.02
OTHER								
Deposit	2023-12-29	15		GJ			5,000.00	-1,072,092.02
Deposit								
Deposit	2023-12-29	16		GJ			5,000.00	-1,077,092.02
Deposit								
Deposit	2023-12-29	17		GJ			620.00	-1,077,712.02
Deposit								
To record deposits in transit	2023-12-31	1		AJ			120.00	-1,077,832.02
To record deposits in transit	2023-12-31	1		AJ			4,000.00	-1,081,832.02
To record deposits in transit	2023-12-31	1		AJ			34,716.40	-1,116,548.42
To record paypal fees	2023-12-31	2		AJ			3,053.18	-1,119,601.60
To adjust donations to agree with listing	2023-12-31	3		AJ			3,685.00	-1,123,286.60
			Change					
			Close			10,000.00	1,133,286.60	-1,123,286.60
								-1,123,286.60
4020 Rent			Opening					0.00
MB-DEP	2023-06-08	98		GJ			18,375.00	-18,375.00
MB-DEP								
			Change					
			Close			0.00	18,375.00	-18,375.00
								-18,375.00
6010 Bank charges			Opening					0.00
OPOS PAYPAL 888-8	2023-01-03	132		GJ		36.75		36.75
OPOS PAYPAL 888-8								
Service Charge	2023-01-31	145		GJ		3.00		39.75
Service Charge								
OPOS PAYPAL 888-8	2023-02-02	133		GJ		36.75		76.50
OPOS PAYPAL 888-8								
Service Charge	2023-02-28	146		GJ		3.00		79.50
Service Charge								
OPOS PAYPAL 888-8	2023-03-02	134		GJ		36.75		116.25
OPOS PAYPAL 888-8								
Service Charge	2023-03-31	147		GJ		3.00		119.25
Service Charge								
OPOS PAYPAL 888-8	2023-04-03	135		GJ		36.75		156.00
OPOS PAYPAL 888-8								
Service Charge	2023-04-28	148		GJ		3.00		159.00
Service Charge								
OPOS PAYPAL 888-8	2023-05-02	136		GJ		36.75		195.75
OPOS PAYPAL 888-8								
OPOS CORP CANADA/15511446OTTAW	2023-05-08	137		GJ		12.00		207.75
OPOS CORP CANADA/15511446OTTAW								
Service Charge	2023-05-31	149		GJ		10.50		218.25

2024-07-02
1:10 PM

St. George & St. Paul The Anchorite Monastery

GL-6

Year End: December 31, 2023

General Ledger

Date: 2023-01-01 To 2023-12-31

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Service Charge								
OPOS PAYPAL 888-8	2023-06-02	138		GJ		36.75		255.00
OPOS PAYPAL 888-8								
Service Charge	2023-06-30	150		GJ		21.75		276.75
Service Charge								
OPOS PAYPAL 888-8	2023-07-04	139		GJ		36.75		313.50
OPOS PAYPAL 888-8								
Service Charge	2023-07-31	151		GJ		3.00		316.50
Service Charge								
OPOS PAYPAL 888-8	2023-08-02	140		GJ		36.75		353.25
OPOS PAYPAL 888-8								
Service Charge	2023-08-31	152		GJ		3.00		356.25
Service Charge								
OPOS PAYPAL 888-8	2023-09-05	141		GJ		36.75		393.00
OPOS PAYPAL 888-8								
Service Charge	2023-09-29	153		GJ		5.50		398.50
Service Charge								
OPOS PAYPAL 888-8	2023-10-03	142		GJ		36.75		435.25
OPOS PAYPAL 888-8								
Service Charge	2023-10-31	154		GJ		15.50		450.75
Service Charge								
OPOS PAYPAL 888-8	2023-11-02	143		GJ		36.75		487.50
OPOS PAYPAL 888-8								
Service Charge	2023-11-30	155		GJ		3.00		490.50
Service Charge								
Service Charge	2023-12-29	156		GJ		47.00		537.50
Service Charge								
To record paypal fees	2023-12-31	2		AJ		3,053.18		3,590.68
			Change			3,590.68	0.00	3,590.68
			Close					3,590.68
<hr/>								
6020 Donations			Opening					0.00
st george BC church donation paid	2023-05-01	7		GJ		10,000.00		10,000.00
st george BC church donation paid								
			Change			10,000.00	0.00	10,000.00
			Close					10,000.00
<hr/>								
6025 Fundraising			Opening					0.00
D+H Ltd Ship To: T6R0T8	2023-10-27	73		GJ		25.55		25.55
D+H Ltd Ship To: T6R0T8								
Morkos - Funderasing team Mugs for	2023-10-30	22		GJ		1,445.98		1,471.53
Morkos - Funderasing team Mugs for sale								
st Mary and st Mark church edmonton	2023-10-30	23		GJ		500.00		1,971.53
st Mary and st Mark church edmonton - rent								
to sell mugs								
Morkos - Funderasing team Mugs for	2023-11-20	25		GJ		859.02		2,830.55
Morkos - Funderasing team Mugs for sale #2								
st Mary church edmonton bookstore	2023-12-19	28		GJ		750.00		3,580.55
st Mary church edmonton bookstore Inv#								
16-Sep								
			Change			3,580.55	0.00	3,580.55
			Close					3,580.55
<hr/>								
6030 Office			Opening					0.00
To adjust donations to agree with	2023-12-31	3		AJ		3,685.00		3,685.00
listing								
			Change			3,685.00	0.00	3,685.00
			Close					3,685.00
<hr/>								
6040 Insurance - liability			Opening					0.00
Acre Liability insurance	2023-04-18	6		GJ		1,166.00		1,166.00
Acre Liability insurance								

Name	Date	Number	Reference	Source	Annotation	Debit	Credit	Balance
Change						1,166.00	0.00	1,166.00
Close								1,166.00
6050 Professional fees								0.00
Opening								0.00
Open book Accounting LLP	2023-07-04	14		GJ		923.02		923.02
Open book Accounting LLP								
Yassir IT QR codes Inv#68792002	2023-12-11	26		GJ		224.65		1,147.67
Yassir IT QR codes Inv#68792002								
Yassir IT QR codes Inv# 03956-54667	2023-12-18	27		GJ		263.72		1,411.39
Yassir IT QR codes Inv# 03956-54667883								
To adjust accounting accrual	2023-12-31	4		AJ		250.00		1,661.39
Change						1,661.39	0.00	1,661.39
Close								1,661.39
6070 Property taxes								0.00
Opening								0.00
Red Deer county	2023-06-16	12		GJ		312.73		312.73
Red Deer county								
Change						312.73	0.00	312.73
Close								312.73
Balance								0.00

St. George & St. Paul The Anchorite Monastery
TB MP
Year End: December 31, 2023
Trial Balance

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 12/22 %Chg
1010 Bank	549,634.42	0.00	0.00	549,634.42	312,591.97	76
1011 Paypal account	0.00	34,716.40	0.00	34,716.40	5,580.75	522
1012 Deposits in transit	0.00	4,120.00	0.00	4,120.00	78,012.92	-95
11.01 Cash	549,634.42	38,836.40	0.00	588,470.82	396,185.64	49
1100 Accounts receivable	0.00	0.00	0.00	0.00	11,550.00	-100
1105 GST receivable	21,895.15	0.00	0.00	21,895.15	3,159.45	593
11.02 Accounts receivable	21,895.15	0.00	0.00	21,895.15	14,709.45	49
1900 Land	1,453,474.65	0.00	0.00	1,453,474.65	1,147,636.67	27
12.20.01 Land	1,453,474.65	0.00	0.00	1,453,474.65	1,147,636.67	27
1920 Building	565,655.66	0.00	0.00	565,655.66	0.00	0
12.20.02 Buildings	565,655.66	0.00	0.00	565,655.66	0.00	0
1910 Building design	182,319.49	0.00	0.00	182,319.49	135,368.76	35
12.20.02.01 Building #1	182,319.49	0.00	0.00	182,319.49	135,368.76	35
2000 Payables and accruals	-750.00	-250.00	0.00	-1,000.00	-750.00	33
13.01 Accounts payable and accrue	-750.00	-250.00	0.00	-1,000.00	-750.00	33
3560 Net assets	-1,693,150.52	0.00	0.00	-1,693,150.52	-1,521,831.42	11
15.10.01 Opening/As previously stat	-1,693,150.52	0.00	0.00	-1,693,150.52	-1,521,831.42	11
4010 Donations	-1,077,712.02	-45,574.58	0.00	-1,123,286.60	-163,955.72	585
21.06 Donations	-1,077,712.02	-45,574.58	0.00	-1,123,286.60	-163,955.72	585
4020 Rent	-18,375.00	0.00	0.00	-18,375.00	-11,550.00	59
21.08 Rental	-18,375.00	0.00	0.00	-18,375.00	-11,550.00	59
6020 Donations	10,000.00	0.00	0.00	10,000.00	0.00	0
23.12 Donations	10,000.00	0.00	0.00	10,000.00	0.00	0
6040 Insurance - liability	1,166.00	0.00	0.00	1,166.00	1,132.00	3
23.19 Insurance	1,166.00	0.00	0.00	1,166.00	1,132.00	3
6010 Bank charges	537.50	3,053.18	0.00	3,590.68	1,992.39	80
23.20 Interest and bank charges	537.50	3,053.18	0.00	3,590.68	1,992.39	80
6030 Office	0.00	3,685.00	0.00	3,685.00	0.00	0
23.32 Office	0.00	3,685.00	0.00	3,685.00	0.00	0
6050 Professional fees	1,411.39	250.00	0.00	1,661.39	768.75	116
23.38 Professional fees	1,411.39	250.00	0.00	1,661.39	768.75	116
6070 Property taxes	312.73	0.00	0.00	312.73	293.48	7
23.39 Property taxes	312.73	0.00	0.00	312.73	293.48	7
6025 Fundraising	3,580.55	0.00	0.00	3,580.55	0.00	0
23.80 Supplies	3,580.55	0.00	0.00	3,580.55	0.00	0
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	1,079,078.85			1,117,665.25	171,319.10	552

St. George & St. Paul The Anchorite Monastery

AJE

Year End: December 31, 2023

Adjusting Journal Entries

Date: 2023-01-01 To 2023-12-31

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
1	2023-12-31	Paypal account	1011			34,716.40			
1	2023-12-31	Deposits in transit	1012			4,120.00			
1	2023-12-31	Donations	4010				120.00		
1	2023-12-31	Donations	4010				4,000.00		
1	2023-12-31	Donations	4010				34,716.40		
		To record deposits in transit							
2	2023-12-31	Donations	4010				3,053.18		
2	2023-12-31	Bank charges	6010			3,053.18			
		To record paypal fees							
3	2023-12-31	Donations	4010				3,685.00		
3	2023-12-31	Office	6030			3,685.00			
		To adjust donations to agree with listing							
4	2023-12-31	Payables and accruals	2000				250.00		
4	2023-12-31	Professional fees	6050			250.00			
		To adjust accounting accrual							
						45,824.58	45,824.58		
		Net Income (Loss)	1,117,665.25						

December 31, 2023

Ms Dina Saaid, Treasurer
St. George & St. Paul The Anchorite Monastery
4133 Kennedy Green SW
Edmonton AB T6W 3B3

Dear Ms Saaid:

Re: Engagement Letter

You have requested that, on the basis of information that you will provide, we assist you in the preparation of the compiled financial information of St. George & St. Paul The Anchorite Monastery, which comprise the statement of financial position as at December 31, 2023, and the statements of operations and changes in net assets for the year then ended, and Note 1, which describes the basis of accounting to be applied in the preparation of the compiled financial information.

Intended Use of the Compiled Financial Information

The compiled financial information is intended to be used by management of St. George & St. Paul The Anchorite Monastery and third parties, being current or potential lenders for borrowing purposes. Those parties are in a position to request and obtain further information from the entity.

We are pleased to confirm our acceptance and our understanding of this compilation engagement (the "Engagement") by means of this letter.

Our Responsibilities

We will perform the compilation engagement in accordance with the Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements.

A compilation engagement involves us assisting you in the preparation of compiled financial information. Since a compilation engagement is not an assurance engagement, we are not required to perform procedures to verify the accuracy or completeness of the information you provide to us for the compilation engagement. Accordingly, we will not express an audit opinion or a review conclusion, or provide any form of assurance on the compiled financial information.

Management's Responsibilities

The compilation engagement is performed on the basis that you acknowledge that:

- a) The third party that intends to use the compiled financial information is in a position to request and obtain further information from the entity;
- b) A compilation engagement is appropriate for the intended use;
- c) You understand that a compilation engagement will not fulfill the entity's legal, regulatory or contractual provisions, if any, for an audit engagement or a review engagement; and
- d) You understand that the compiled financial information should not be used by third parties other than those who are in a position to request or obtain further information from the entity or have agreed with you the basis of accounting applied in the preparation of the compiled financial information.

Further, you acknowledge that you are responsible for:

- a) The compiled financial information;
- b) Selecting the basis of accounting to be applied in the preparation of the compiled financial information that is appropriate for the intended use;
- c) The accuracy and completeness of the information provided to us; and
- d) Attaching the compilation engagement report when distributing or reproducing the compiled financial information.



Reporting

Unless unanticipated difficulties are encountered, our communication will be substantially in the following form:

COMPILATION ENGAGEMENT REPORT

On the basis of information provided by management, we have compiled the statement of financial position of St. George & St. Paul The Anchorite Monastery as at December 31, 2023, the statements of operations and changes in 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 and other explanatory 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.

Use of Information

It is acknowledged that we will have access to all information about identified individuals ("personal information") in your custody that we require to complete our Engagement. Our services are provided on the basis that:

- a) You represent to us that management has obtained any required consents for our collection, use, disclosure, storage, transfer and process of personal information required under applicable privacy legislation and professional regulation; and
- b) We will hold personal information in compliance with our Privacy Statement.

File Inspections

In accordance with professional regulations (and by firm policy), our client files must periodically be reviewed by practice inspectors and by other firm personnel to ensure that we are adhering to professional and firm standards. File reviewers are required to maintain confidentiality of client information.

Confidentiality

One of the underlying principles of the profession is a duty of confidentiality with respect to client affairs. Each professional accountant must preserve the secrecy of all confidential information that becomes known during the practice of the profession. Accordingly, we will not provide any third party with confidential information concerning the affairs of St. George & St. Paul The Anchorite Monastery unless:

- We have been specifically authorized with prior consent;
- We have been ordered or expressly authorized by law or by the Code of Professional Conduct; or
- The information requested is (or enters into) public domain.

Communications

In performing our services, we will send messages and documents electronically. As such communications can be intercepted, misdirected, infected by a virus, or otherwise used or communicated by an unintended third party, we cannot guarantee or warrant that communications from us will be properly delivered only to the addressee. Therefore, we specifically disclaim, and you release us from, any liability or responsibility whatsoever for interception or unintentional disclosure of communications transmitted by us in connection with the performance of this Engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from such communications, including any that are consequential, incidental, direct, indirect, punitive, exemplary or special damages (such as loss of data, revenues or anticipated



profits).

Ownership

The working papers, files, other materials, reports and work created, developed or performed by us during the course of the Engagement are the property of our firm, constitute confidential information and will be retained by us in accordance with our firm's policies and procedures.

Dispute Resolution

You agree that any dispute that may arise regarding the meaning, performance or enforcement of this Engagement will, prior to resorting to litigation, be submitted to mediation.

Any mediation initiated as a result of this engagement shall be administered within the Province of Alberta by a mediation organization, according to its mediation rules, and any ensuing litigation shall be conducted within such province, according to provincial law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

Indemnity

St. George & St. Paul The Anchorite Monastery hereby agrees to indemnify, defend (by counsel retained and instructed by us) and hold harmless our firm (and its partners, agents and employees) from and against any and all losses, costs (including solicitors' fees), damages, expenses, claims, demands or liabilities arising out of (or in consequence of):

- a) The breach by St. George & St. Paul The Anchorite Monastery, or its directors, officers, agents or employees, of any of the covenants made by your company herein, including, without restricting the generality of the foregoing, the misuse of, or the unauthorized dissemination of, our engagement report or the compiled financial information in reference to which the engagement report is issued, or any other work product made available to you by our firm.
- b) A misrepresentation by a member of your management or board of directors.

Limitation of Liability

Our aggregate liability for all claims, losses, liabilities and damages in connection with this Engagement, whether as a result of breach of contract, tort (including negligence), or otherwise, regardless of the theory of liability, is limited to one times our annual fee. Our liability shall be several and not joint and several. We shall only be liable for our proportionate share of any loss or damage, based on our contribution relative to the others' contributions and only if your claim is commenced within 24 months or less of the date St. George & St. Paul The Anchorite Monastery should have been aware of the potential claim. In addition, we will not be liable in any event for consequential, incidental, indirect, punitive, exemplary, aggravated or special damages, including any amount for loss of profit, data or goodwill, whether or not the likelihood of such loss or damage was contemplated.

Time Frames

We will use all reasonable efforts to complete the Engagement as described in this letter within the agreed upon time frames.

However, we shall not be liable for failures or delays in performance that arise from causes beyond our reasonable control, including any delays in the performance by St. George & St. Paul The Anchorite Monastery file of its obligations.

Billing

Our fees and costs will be billed monthly and are payable upon receipt. Invoices unpaid 30 days past the billing date may be deemed delinquent, and are subject to an interest charge of 1.5% per month or 18% (APR) per annum. We reserve the right to suspend our services or to withdraw from this Engagement in the event that any of our invoices are deemed delinquent. In the event that any collection action is required to collect unpaid balances due to us, you agree to reimburse us for our costs of collection, including lawyers' fees.

Costs of Responding to Government or Legal Processes

In the event we are required to respond to a subpoena, court order, government agency or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this



Engagement, you agree to compensate us at our normal hourly rates for the time we expend in connection with such response and to reimburse us for all of our out-of-pocket costs (including applicable taxes) incurred

Termination

Management acknowledges and understands that failure to fulfill its obligations as set out in this engagement letter will result, upon written notice, in the termination of the Engagement.

Either party may terminate this agreement for any reason upon providing written notice to the other party not less than 30 calendar days before the effective date of termination. If early termination takes place, St. George & St. Paul The Anchorite Monastery file shall be responsible for all time and expenses incurred up to the termination date.

Survival of Terms

This engagement letter will continue in force for subsequent Engagements unless terminated by either party by written notice prior to the commencement of the subsequent Engagement.

Consequential Loss

Our firm and its partners, officers or employees will not be responsible for any consequential loss, injury or damages suffered by the client including but not limited to loss of use, earnings and business interruption, or the unauthorized distribution of any confidential document or report prepared by or on behalf of our firm, including the partners, officers or employees of the accounting firm for the exclusive use of the client.

Relevant Parties

The client will not assert any claim for damages against our firm unless the client has concurrently or previously asserted a claim against all other persons who might reasonably be liable in relation to that claim. Any release, waiver, or covenant to otherwise not sue or enforce any remedy known to law given by the client to a third party shall be deemed to apply in favor to our firm.

Third Parties

The financial documents are prepared solely for the use of the client with whom we have entered into a contract and there are no representations of any kind made by us to any party with whom we have not entered into a written contract.

Indemnity for Fees

For value received by the Indemnifier directly or indirectly as a shareholder or director of the company for whom the services are provided, the Indemnifier agrees with our firm that at all times the Indemnifier shall promptly indemnify our firm for all amounts due by the company in the event of the company failing to pay any invoice when due by the company. This indemnity is absolute and unconditional and the Indemnifier shall not be released or discharged by any indulgence extended to the company by our firm.

Bookkeeping, Corporate Income Tax Return and Other Reports

Subject to management review and approval, we will carry out such bookkeeping as we find necessary prior to the preparation of the financial information, corporate tax return or other special reports as required. Management will provide the information necessary to complete the returns/reports will file them with the appropriate authorities on a timely basis.

GST/HST Services

It should be noted that our accounting work in the area of GST/HST and other commodity taxes is limited to that appropriate to complete the corporate tax return. Accordingly, we may not detect situations where you are incorrectly collecting GST/HST or incorrectly claiming input tax credits. As you are aware, failure to properly account for the GST/HST could result in you or your company becoming liable for tax, interest or penalties. These situations may also arise for provincial sales tax, custom duties, and excise taxes.



Conclusion

This engagement letter includes the relevant terms that will govern the Engagement for which it has been prepared. The terms of this letter supersede any prior oral or written representations or commitments by or between the parties. Any material changes or additions to the terms set forth in this letter will only become effective if evidenced by a written amendment to this letter, signed by all of the parties.

If you have any questions about the contents of this letter, please raise them with us. If the services outlined are in accordance with your requirements and if the above terms are acceptable to you, please sign the copy of this letter in the space provided and return it to us

We appreciate the opportunity to be of service to your company.

Yours truly,



Scott Ellis CPA
Incorporated Partner
scott@openbooktax.ca

OPENBOOK ACCOUNTING LLP
Chartered Professional Accountants

The services and terms set out above are as agreed to on behalf of St. George & St. Paul The Anchorite Monastery by:

As a representative of St. George & St. Paul The Anchorite Monastery

Per:

Dina Saaid

Date:



Canada Revenue
AgencyAgence du revenu
du Canada**Application for GST/HST Public Services Bodies' Rebate
and GST Self-Government Refund****Protected B**
when completed**Public service bodies' rebate**

Fill out this form to claim a rebate if you are a municipality, hospital authority, external supplier, facility operator, charity, public institution, or qualifying non-profit organization, or if you are a university, school authority, or public college that is established and operated otherwise than for profit. If you engage in various public service body activities, you may qualify for rebates at different percentages based on the extent to which you use eligible property or services in each activity.

Self-government refund

Fill out this form if you are eligible to claim a self-government refund of the GST or the federal part of the HST under a self-government agreement.

For more information, see "General information" on the back of this form.

Do not use this area

Part A – Identification

Legal name: St. George & St. Paul The Anchorite Monastery

Trade name (if different from legal name): _____

Business Number (if applicable): RT

Charity registration number (if you are a registered charity): 726129497 RR0001

Enter your fiscal year-end: 2023/12/31

Mailing address

Unit No. – Street No. Street name, PO Box, RR: 9514 Simpson Court NW

City: Edmonton

Province or territory: AB

Postal code: T 1 6 R 0 1 T 8

Physical location (if different from mailing address)

Unit No. – Street No. Street name, RR: _____

City: _____

Province or territory: _____

Postal code:

Contact person (see page 4)

Name: Dina Saaid

Title: Treasurer

Telephone number: (780) 709-2960 Extension: _____

Note

The person indicated in this section must be listed as authorized in our system in order for us to call them. Filling out this section does not add this person's name to your account as an authorized representative. For information on how to authorize a representative on your account, go to canada.ca/taxes-authorize-representative.

Part B – Claim period

Claim period covered by this application: From Year Month Day
2023/01/01 to Year Month Day
2023/06/30

Part C – Offset on GST/HST return

This part applies to GST/HST registrants only.

Is the amount on line 409 of this form being included on line 111 of your GST/HST return?

☐ Yes ☒ No

If **yes**, enter the reporting period end date of your GST/HST return.

Year Month Day

FOR INTERNAL USE ONLY

IC NC

Part D – Details of claim

Enter on the appropriate line the amount of rebate that you are claiming for each activity that you perform. If you engage in various activity types, see Guide RC4034, GST/HST Public Service Bodies' Rebate, for more information.

If you are claiming a rebate of the **provincial** part of the HST, fill out Form RC7066-SCH, Provincial Schedule – GST/HST Public Service Bodies' Rebate, and enter the total provincial amount below in Line B – Total provincial amount claimed (from Form RC7066-SCH).

Line #	Activity Type	Rebate factor	Federal	
300	Municipality	100 %		
301	University (or affiliated college or research body) established and operated on a non-profit basis	67 %	+	
302	School authority established and operated on a non-profit basis	68 %	+	
303	Public college established and operated on a non-profit basis	67 %	+	
304	Hospital authority (only on activities of operating a public hospital)	83 %	+	
305	Charity or public institution on non-selected public service body activities (defined on page 3 of this form)	50 %	+	8,185 32
306	Qualifying non-profit organization on non-selected public service body activities (see "Line 306 – Qualifying non-profit organizations" on page 3 of this form)	50 %	+	
307	Printed books (do not include in other activity types)	100 %	+	
308	Goods and services exported by a charity or public institution	100 %	+	
309	Self-government refund	100 %	+	
310	Hospital authority (for eligible activities other than the operation of a public hospital) – (See "Lines 310, 311 and 312" on page 3 of this form)	83 %	+	
311	Facility operator (on eligible activities) – (See "Lines 310, 311 and 312" on page 3 of this form)	83 %	+	
312	External supplier (on eligible activities) – (See "Lines 310, 311 and 312" on page 3 of this form)	83 %	+	
Total federal amount claimed (add lines 300 to 312)		A	=	8,185 32
Total provincial amount claimed (from Form RC7066 SCH)		B	+	
Total amount claimed (line A plus line B)		409	=	8,185 32

Part E – Certification

I certify that the information given on this form and in any documents attached is correct, and complete. The amount on line 409 on this form or any part of it has not previously been claimed; books, records, and invoices are available for inspection. I am authorized to sign for the organization.

Dina Saaid

Treasurer

Name (print)

Title

(780) 709-2960

Telephone number

Extension

Signature

Year

Month

Day

Canada Revenue
AgencyAgence du revenu
du Canada**Application for GST/HST Public Services Bodies' Rebate
and GST Self-Government Refund****Protected B**
when completed**Public service bodies' rebate**

Fill out this form to claim a rebate if you are a municipality, hospital authority, external supplier, facility operator, charity, public institution, or qualifying non-profit organization, or if you are a university, school authority, or public college that is established and operated otherwise than for profit. If you engage in various public service body activities, you may qualify for rebates at different percentages based on the extent to which you use eligible property or services in each activity.

Self-government refund

Fill out this form if you are eligible to claim a self-government refund of the GST or the federal part of the HST under a self-government agreement.

For more information, see "General information" on the back of this form.

Do not use this area

Part A – Identification

Legal name: St. George & St. Paul The Anchorite Monastery

Trade name (if different from legal name): _____

Business Number (if applicable) RT

Charity registration number (if you are a registered charity): 726129497 RR0001

Enter your fiscal year-end: 2023/12/31

Mailing address

Unit No. – Street No. Street name, PO Box, RR: 9514 Simpson Court NW

City: Edmonton

Province or territory: AB

Postal code: T 6 R 0 T 8

Physical location (if different from mailing address)

Unit No. – Street No. Street name, RR: _____

City: _____

Province or territory: _____

Postal code:

Contact person (see page 4)

Name: Dina Saaid

Title: Treasurer

Telephone number: (780) 709-2960 Extension: _____

Note

The person indicated in this section must be listed as authorized in our system in order for us to call them. Filling out this section does not add this person's name to your account as an authorized representative. For information on how to authorize a representative on your account, go to canada.ca/taxes-authorize-representative.

Part B – Claim period

Claim period covered by this application: From Year Month Day
2023/07/01 to Year Month Day
2023/12/31

Part C – Offset on GST/HST return

This part applies to GST/HST registrants only.

Is the amount on line 409 of this form being included on line 111 of your GST/HST return?

☐ Yes ☒ No

If yes, enter the reporting period
end date of your GST/HST return.

Year Month Day

FOR INTERNAL USE ONLY

IC NC

Part D – Details of claim

Enter on the appropriate line the amount of rebate that you are claiming for each activity that you perform. If you engage in various activity types, see Guide RC4034, GST/HST Public Service Bodies' Rebate, for more information.

If you are claiming a rebate of the provincial part of the HST, fill out Form RC7066-SCH, Provincial Schedule – GST/HST Public Service Bodies' Rebate, and enter the total provincial amount below in Line B – Total provincial amount claimed (from Form RC7066-SCH).

Line #	Activity Type	Rebate factor	Federal	
300	Municipality	100 %		
301	University (or affiliated college or research body) established and operated on a non-profit basis	67 %	+	
302	School authority established and operated on a non-profit basis	68 %	+	
303	Public college established and operated on a non-profit basis	67 %	+	
304	Hospital authority (only on activities of operating a public hospital)	83 %	+	
305	Charity or public institution on non-selected public service body activities (defined on page 3 of this form)	50 %	+	13,709 83
306	Qualifying non-profit organization on non-selected public service body activities (see "Line 306 – Qualifying non-profit organizations" on page 3 of this form)	50 %	+	
307	Printed books (do not include in other activity types)	100 %	+	
308	Goods and services exported by a charity or public institution	100 %	+	
309	Self-government refund	100 %	+	
310	Hospital authority (for eligible activities other than the operation of a public hospital) – (See "Lines 310, 311 and 312" on page 3 of this form)	83 %	+	
311	Facility operator (on eligible activities) – (See "Lines 310, 311 and 312" on page 3 of this form)	83 %	+	
312	External supplier (on eligible activities) – (See "Lines 310, 311 and 312" on page 3 of this form)	83 %	+	
Total federal amount claimed (add lines 300 to 312)		A	=	13,709 83
Total provincial amount claimed (from Form RC7066 SCH)		B	+	
Total amount claimed (line A plus line B)		409	=	13,709 83

Part E – Certification

I certify that the information given on this form and in any documents attached is correct, and complete. The amount on line 409 on this form or any part of it has not previously been claimed; books, records, and invoices are available for inspection. I am authorized to sign for the organization.

Dina Saaïd

Treasurer

Name (print)

Title

(780) 709-2960

Telephone number

Extension

Signature

Year

Month

Day