

WINDSOR PRIDE COMMUNITY

FINANCIAL STATEMENTS

SEPTEMBER 30, 2015

WINDSOR PRIDE COMMUNITY
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SEPTEMBER 30, 2015

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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Windsor Pride Community as at September 30, 2015 and the statement of operations and net assets for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Hyatt Lassaline LLP

Chartered Professional Accountants, Licensed Public Accountants

Windsor, Ontario
November 24, 2015

WINDSOR PRIDE COMMUNITY
STATEMENT OF FINANCIAL POSITION
(UNAUDITED - SEE NOTICE TO READER)
SEPTEMBER 30, 2015

	2015	2014
	\$	\$
ASSETS		
CURRENT ASSETS		
Cash	71,769	61,793
Accounts receivable	5,121	34,157
Inventory	6,616	6,616
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	83,506	102,566
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LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	12,758	38,445
Deferred revenue	50,094	59,456
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	62,852	97,901
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NET ASSETS	20,654	4,665
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	83,506	102,566
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WINDSOR PRIDE COMMUNITY
STATEMENT OF OPERATIONS AND NET ASSETS
(UNAUDITED - SEE NOTICE TO READER)
FOR THE YEAR ENDED SEPTEMBER 30, 2015

	2015	2014
	\$	\$
REVENUES		
Community and fundraising events	48,328	117,935
Donations	13,235	12,555
Grants and subsidies	67,262	64,701
Run for Rocky	71,971	39,194
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	200,796	234,385
EXPENSES		
Administration	52,000	71,697
Advertising and promotion	5,036	3,666
Community, fundraising, and scholarships	55,248	88,700
Delegations and conferences	8,452	3,056
Insurance	2,627	2,516
Interest and bank charges	887	1,062
Office supplies	7,853	8,929
Play		1,412
Professional fees	11,601	11,175
Rent	10,842	10,842
Repairs and maintenance	2,250	270
Telephone	1,677	2,550
Utilities	1,944	3,436
Wages and benefits	24,390	37,700
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	184,807	247,011
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	15,989	(12,626)
NET ASSETS, BEGINNING OF YEAR	4,665	17,291
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NET ASSETS, END OF YEAR	20,654	4,665
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WINDSOR PRIDE COMMUNITY
NOTES TO FINANCIAL STATEMENTS
(UNAUDITED - SEE NOTICE TO READER)
SEPTEMBER 30, 2015

1. BASIS OF PRESENTATION

These financial statements have been prepared on an accrual basis of accounting and have not been prepared in accordance with any specific financial reporting framework.

2. COMPARATIVE AMOUNTS

Comparative figures were compiled by another public accounting firm and have been reclassified to conform with the current year's presentation.