

**Big Brothers Big Sisters of  
North Wellington  
Financial Statements  
For the year ended 31st December 2018  
(Unaudited - See Notice to Reader)**

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## Notice to Reader

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On the basis of information provided by management, we have compiled the balance sheet of Big Brothers Big Sisters of North Wellington as at 31st December 2018 and the statement of operations and surplus 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.

*BDO Canada LLP*

Chartered Professional Accountants, Licensed Public Accountants

Mount Forest, Ontario  
11th March 2019

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**Big Brothers Big Sisters of North Wellington  
Balance Sheet  
(Unaudited - See Notice to Reader)**

<b>As at 31st December</b>	<b>2018</b>	<b>2017</b>
<b>Assets</b>		
<b>Current</b>		
Cash	\$ 23,531	\$ 28,106
Accounts receivable	278	203
	23,809	28,309
<b>Capital assets (Note 2)</b>	1,143	1,430
	\$ 24,952	\$ 29,739

**Liabilities and Surplus**

<b>Current</b>		
Accounts payable and accrued liabilities	\$ 344	\$ 8,008
<b>Surplus</b>	24,608	21,731
	\$ 24,952	\$ 29,739

On behalf of the Board:

\_\_\_\_\_ Director

\_\_\_\_\_ Director

**Big Brothers Big Sisters of North Wellington  
Statement of Operations and Surplus  
(Unaudited - See Notice to Reader)**

<b>For the year ended 31st December</b>	<b>2018</b>	<b>2017</b>
<b>Revenue</b>		
Admissions	\$ 5,905	\$ 5,990
Charitable foundations	9,597	6,055
Donations	53,025	52,499
Food and goods sales	1,535	2,695
Non Foundation Grants	2,000	7,204
Raffle tickets	9,072	7,992
United Way contribution	27,680	27,680
Miscellaneous income	-	216
Government Grants	3,780	1,780
	<b>112,594</b>	<b>112,111</b>
<b>Expenses</b>		
Advertising	375	32
Awards and appreciation	127	194
Bank charges	322	291
Camp	3,095	2,065
Caseworker - travel	1,280	981
Caseworker - wages and benefits	79,585	76,406
Conference	123	700
Depreciation	287	394
Fees and dues	2,498	2,482
Fundraiser expenses	6,618	6,786
Insurance	4,149	2,347
Miscellaneous	1,000	963
Office and supplies	1,661	2,924
Program delivery costs	3,826	6,058
Recruitment	273	141
Rent	1,200	1,200
Repairs and maintenance	449	415
Telephone	2,849	2,712
	<b>109,717</b>	<b>107,091</b>
<b>Excess of revenue over expenses</b>	<b>2,877</b>	<b>5,020</b>
<b>Surplus, beginning of year</b>	<b>21,731</b>	<b>16,711</b>
<b>Surplus, end of year</b>	<b>\$ 24,608</b>	<b>\$ 21,731</b>

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**Big Brothers Big Sisters of North Wellington  
Notes to Financial Statements  
(Unaudited - See Notice to Reader)**

**31st December 2018**

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**1. Nature of Business**

The organization is engaged in a charitable non-profit operation. The organization is a registered charity and is exempt from income tax under the Income Tax Act.

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**2. Capital Assets**

	<b>2018</b>		<b>2017</b>	
	<b>Cost</b>	<b>Accumulated Depreciation</b>	<b>Cost</b>	<b>Accumulated Depreciation</b>
Equipment	<b>\$ 15,572</b>	<b>\$ 14,429</b>	<b>\$ 15,572</b>	<b>\$ 14,142</b>
Net book value		<b>\$ 1,143</b>		<b>\$ 1,430</b>

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