

**Ontario Public Interest Research
Group - Peterborough
Financial Statements
August 31, 2012
Unaudited - See Notice to Reader**

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STEVEN C BARK PROFESSIONAL CORPORATION

CHARTERED PROFESSIONAL ACCOUNTANTS

Notice To Reader

On the basis of information provided by management, we have compiled the statement of financial position of Ontario Public Interest Research Group - Peterborough as at August 31, 2012 and the statements of operating fund and incomes and expenses 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.

CPA, CA
Licensed Public Accountant

Peterborough, Ontario
December 3, 2012

Ontario Public Interest Research Group - Peterborough
Statement of Financial Position
 Unaudited - See Notice to Reader

August 31	2012	2011
Assets		
Current		
Cash	\$ 15,374	\$ 8,510
Accounts receivable	2,722	8,424
Prepaid expenses	919	817
	<u>19,015</u>	17,751
Capital Assets	<u>1,566</u>	-
	\$ 20,581	\$ 17,751

Liabilities and Fund Balance

Current		
Accounts payable and accrued liabilities	\$ 5,970	\$ 7,158
Fund Balance	<u>14,611</u>	10,593
	\$ 20,581	\$ 17,751

Ontario Public Interest Research Group - Peterborough
Statement of Operating Fund
Unaudited - See Notice to Reader

<u>For the year ended August 31</u>	<u>2012</u>	<u>2011</u>
Fund Balance - beginning of the year	\$ 10,593	\$ 9,290
Net Income	<u>4,018</u>	1,303
Fund Balance - end of the year	\$ 14,611	\$ 10,593

**Ontario Public Interest Research Group - Peterborough
Statement of Incomes and Expenses**

Unaudited - See Notice to Reader

For the year ended August 31	2012	2011
Revenues	\$ 95,614	\$ 76,633
Operating Expenses		
Advertising and promotion	170	120
Amortization	164	-
Appreciation - volunteer and staff	334	391
Bank charges and interest	142	84
Insurance	990	965
Occupancy costs	1,850	1,793
Office expense	4,367	3,556
Professional fees	904	904
Repairs and maintenance	1,076	1,202
Salaries, wages and benefits	72,018	57,211
Sponsorship	6,207	7,103
Telephone	942	818
Travel, training and workshops	2,432	1,183
	91,596	75,330
Net Income	\$ 4,018	\$ 1,303