

**Ontario Public Interest Research
Group - Peterborough
Financial Statements
August 31, 2013
Unaudited - See Notice to Reader**

Contents

Notice To Reader	2
Financial Statements	
Statement of Financial Position	3
Statement of Operating Fund	4
Statement of Incomes and Expenses	5



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, 2013 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 11, 2013

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

August 31	2013	2012
Assets		
Current		
Cash	\$ 24,739	\$ 15,374
Accounts receivable	172	2,722
Prepaid expenses	759	919
	<u>25,670</u>	<u>19,015</u>
Capital Assets	<u>1,218</u>	<u>1,566</u>
	\$ 26,888	\$ 20,581

Liabilities and Fund Balance

Current		
Accounts payable and accrued liabilities	\$ 2,443	\$ 1,922
Statutory deductions payable	1,848	4,048
	<u>4,291</u>	<u>5,970</u>
Fund Balance	<u>22,597</u>	<u>14,611</u>
	\$ 26,888	\$ 20,581

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

<u>For the year ended August 31</u>	<u>2013</u>	<u>2012</u>
Fund Balance - beginning of the year	\$ 14,611	\$ 10,593
Net Income	<u>7,986</u>	<u>4,018</u>
Fund Balance - end of the year	\$ 22,597	\$ 14,611

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

Unaudited - See Notice to Reader

For the year ended August 31	2013	2012
Revenues	\$ 89,229	\$ 95,614
Operating Expenses		
Advertising and promotion	390	170
Amortization	348	164
Appreciation - volunteer and staff	1,868	334
Bank charges and interest	90	142
Fundraising expenses	14	-
Insurance	1,018	990
Occupancy costs	1,906	1,850
Office expense	1,827	4,367
Professional fees	1,011	904
Repairs and maintenance	1,244	1,076
Salaries, wages and benefits	65,014	72,018
Sponsorship	3,594	6,207
Telephone	993	942
Travel, training and workshops	1,926	2,432
	81,243	91,596
Net Income	\$ 7,986	\$ 4,018