

**Ontario Public Interest Research
Group - Peterborough
Financial Statements
August 31, 2014
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, 2014 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 1, 2014

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

August 31	2014	2013
Assets		
Current		
Cash	\$ 28,804	\$ 24,739
Accounts receivable	683	172
Prepaid expenses	791	759
	30,278	25,670
Capital Assets	870	1,218
	\$ 31,148	\$ 26,888

Liabilities and Fund Balance

Current		
Accounts payable and accrued liabilities	\$ 3,740	\$ 2,443
Statutory deductions payable	1,640	1,848
	5,380	4,291
Fund Balance	25,768	22,597
	\$ 31,148	\$ 26,888

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

<u>For the year ended August 31</u>	<u>2014</u>	<u>2013</u>
Fund Balance - beginning of the year	\$ 22,597	\$ 14,611
Net Income	<u>3,171</u>	<u>7,986</u>
Fund Balance - end of the year	\$ 25,768	\$ 22,597

Ontario Public Interest Research Group - Peterborough
Statement of Incomes and Expenses
Unaudited - See Notice to Reader

For the year ended August 31	2014	2013
Revenues	\$ 85,315	\$ 89,229
Operating Expenses		
Advertising and promotion	71	390
Amortization	348	348
Appreciation - volunteer and staff	350	1,868
Bank charges and interest	91	90
Fundraising expenses	250	14
Insurance	1,022	1,018
Occupancy costs	1,986	1,906
Office expense	4,987	1,827
Professional fees	1,158	1,011
Repairs and maintenance	2,051	1,244
Salaries, wages and benefits	62,200	65,014
Sponsorship	3,016	3,594
Telephone	1,010	993
Travel, training and workshops	3,604	1,926
	82,144	81,243
Net Income	\$ 3,171	\$ 7,986