

**Ontario Public Interest Research
Group - Peterborough
Financial Statements
August 31, 2015
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



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, 2015 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
November 10, 2015

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

August 31	2015	2014
Assets		
Current		
Cash	\$ 27,976	\$ 28,804
Accounts receivable	1,121	683
Prepaid expenses	835	791
	<u>29,932</u>	<u>30,278</u>
Capital Assets	<u>522</u>	<u>870</u>
	\$ 30,454	\$ 31,148

Liabilities and Fund Balance

Current		
Accounts payable and accrued liabilities	\$ 5,078	\$ 3,740
Statutory deductions payable	2,330	1,640
	<u>7,408</u>	<u>5,380</u>
Fund Balance	<u>23,046</u>	<u>25,768</u>
	\$ 30,454	\$ 31,148

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

<u>For the year ended August 31</u>	<u>2015</u>	<u>2014</u>
Fund Balance - beginning of the year	\$ 25,768	\$ 22,597
Net Income	<u>(2,722)</u>	3,171
Fund Balance - end of the year	\$ 23,046	\$ 25,768

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

For the year ended August 31	2015	2014
Revenues	\$ 88,710	\$ 85,315
Operating Expenses		
Advertising and promotion	120	71
Amortization	348	348
Appreciation - volunteer and staff	244	350
Bank charges and interest	93	91
Fundraising expenses	-	250
Insurance	1,036	1,022
Occupancy costs	1,986	1,986
Office expense	2,219	4,987
Professional fees	1,090	1,158
Repairs and maintenance	2,304	2,051
Salaries, wages and benefits	75,029	62,200
Sponsorship	2,127	3,016
Telephone	1,128	1,010
Travel, training and workshops	3,708	3,604
	91,432	82,144
Net Income	\$ (2,722)	\$ 3,171