

**Ontario Public Interest Research
Group - Peterborough
Financial Statements
August 31, 2016
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, 2016 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.

Steven C Bark Professional Corporation
CPA, CA
Licensed Public Accountant

Peterborough, Ontario
December 20, 2016

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

August 31	2016	2015
Assets		
Current		
Cash	\$ 32,717	\$ 27,976
Accounts receivable	508	1,121
Prepaid expenses	869	835
	<u>34,094</u>	29,932
Capital Assets	<u>174</u>	522
	<u>\$ 34,268</u>	<u>\$ 30,454</u>

Liabilities and Fund Balance

Current		
Accounts payable and accrued liabilities	\$ 2,661	\$ 5,078
Statutory deductions payable	3,050	2,330
	<u>5,711</u>	7,408
Fund Balance	<u>28,557</u>	23,046
	<u>\$ 34,268</u>	<u>\$ 30,454</u>

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

For the year ended August 31	2016	2015
Fund Balance - beginning of the year	\$ 23,046	\$ 25,768
Net Income	5,511	(2,722)
Fund Balance - end of the year	\$ 28,557	\$ 23,046

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

Unaudited - See Notice to Reader

For the year ended August 31	2016	2015
Revenues	\$ 82,740	\$ 88,710
Operating Expenses		
Advertising and promotion	85	120
Amortization	348	348
Appreciation - volunteer and staff	65	244
Bank charges and interest	99	93
Insurance	1,091	1,036
Occupancy costs	1,880	1,986
Office expense	1,669	2,219
Professional fees	1,051	1,090
Repairs and maintenance	697	2,304
Salaries, wages and benefits	61,953	75,029
Sponsorship	3,262	2,127
Telephone	1,122	1,128
Travel, training and workshops	3,907	3,708
	77,229	91,432
Net Income	\$ 5,511	\$ (2,722)