

**Ontario Public Interest Research  
Group - Peterborough  
Financial Statements  
August 31, 2017  
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, 2017 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  
Authorized to Practise Public Accounting by  
the Chartered Professional Accountants of Ontario

Peterborough, Ontario  
December 19, 2017

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

<b>August 31</b>	<b>2017</b>	<b>2016</b>
<b>Assets</b>		
<b>Current</b>		
Cash	\$ 38,996	\$ 32,717
Accounts receivable	601	508
Prepaid expenses	1,715	869
	<u>41,312</u>	<u>34,094</u>
<b>Capital Assets</b>	<u>-</u>	<u>174</u>
	<b>\$ 41,312</b>	<b>\$ 34,268</b>

**Liabilities and Fund Balance**

<b>Current</b>		
Accounts payable and accrued liabilities	\$ 1,575	\$ 2,661
Statutory deductions payable	2,176	3,050
	<u>3,751</u>	<u>5,711</u>
<b>Fund Balance</b>	<u>37,561</u>	<u>28,557</u>
	<b>\$ 41,312</b>	<b>\$ 34,268</b>

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

<b>For the year ended August 31</b>	<b>2017</b>	<b>2016</b>
<b>Fund Balance - beginning of the year</b>	<b>\$ 28,557</b>	<b>\$ 23,046</b>
<b>Net Income</b>	<b>9,004</b>	<b>5,511</b>
<b>Fund Balance - end of the year</b>	<b>\$ 37,561</b>	<b>\$ 28,557</b>

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

**For the year ended August 31**

	2017	2016
<b>Revenues</b>	<b>\$ 98,192</b>	<b>\$ 82,740</b>
<b>Operating Expenses</b>		
Advertising and promotion	252	85
Amortization	174	348
Appreciation - volunteer and staff	2,019	65
Bank charges and interest	84	99
Insurance	1,373	1,091
Occupancy costs	1,845	1,880
Office expense	3,282	1,669
Professional fees	1,006	1,051
Programming expenses	6,172	3,262
Repairs and maintenance	799	697
Salaries, wages and benefits	67,704	61,953
Telephone	789	1,122
Travel, training and workshops	3,689	3,907
	<b>89,188</b>	<b>77,229</b>
<b>Net Income</b>	<b>\$ 9,004</b>	<b>\$ 5,511</b>

