

**Ontario Public Interest  
Research Group - Peterborough  
Financial Statements  
August 31, 2020  
(Unaudited)**

**Contents**

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<b>Notice To Reader</b>	<b>2</b>
<b>Financial Statements</b>	
Balance Sheet	<b>3</b>
Statement of Operating Fund	<b>4</b>
Statement of Incomes and Expenses	<b>5</b>



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## Notice To Reader

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On the basis of information provided by management, we have compiled the balance sheet of Ontario Public Interest Research Group - Peterborough as at August 31, 2020 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.

Chartered Professional Accountants, Licensed Public Accountants

Peterborough, Ontario  
January 30, 2021

**Ontario Public Interest Research Group - Peterborough**  
**Balance Sheet**  
(Unaudited)

August 31	2020	2019
<b>Assets</b>		
<b>Current</b>		
Cash	\$ 93,557	\$ 87,927
Accounts receivable	5,915	-
Prepaid expenses	951	864
	\$ 100,423	\$ 88,791

**Liabilities and Fund Balance**

<b>Current</b>		
Accounts payable and accrued liabilities	\$ 5,431	\$ 2,603
<b>Fund Balance</b>	<b>94,992</b>	<b>86,188</b>
	\$ 100,423	\$ 88,791

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**Ontario Public Interest Research Group - Peterborough**  
**Statement of Operating Fund**  
**(Unaudited)**

<b>For the year ended August 31</b>	<b>2020</b>	<b>2019</b>
<b>Fund Balance - beginning of the year</b>	<b>\$ 86,188</b>	<b>\$ 64,628</b>
<b>Net Income</b>	<b>8,804</b>	<b>21,560</b>
<b>Fund Balance - end of the year</b>	<b>\$ 94,992</b>	<b>\$ 86,188</b>

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

<b>For the year ended August 31</b>	<b>2020</b>	<b>2019</b>
<b>Revenues</b>	<b>\$ 111,503</b>	<b>\$ 114,023</b>
<b>Operating Expenses</b>		
Advertising and promotion	409	-
Appreciation - volunteer and staff	320	173
Bank charges and interest	4	135
Insurance	1,644	2,046
Occupancy costs	2,102	2,102
Office expense	4,350	4,471
Professional fees	1,131	904
Programming expenses	9,988	6,327
Salaries, wages and benefits	77,876	72,065
Telephone	1,053	1,048
Travel, training and workshops	3,822	3,192
	<b>102,699</b>	<b>92,463</b>
<b>Net Income</b>	<b>\$ 8,804</b>	<b>\$ 21,560</b>