

**FELINE FRIENDS NETWORK
OF STRATFORD**

FINANCIAL STATEMENTS

DECEMBER 31, 2013

(Prepared Without Audit - see Notice to Reader)

NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of **Feline Friends Network of Stratford** as at **December 31, 2013** and the statements of operations and surplus for the year then ended. We have not performed an audit or 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.

An employee of the accounting firm preparing these financial statements is a volunteer member of the board of directors of the organization and prepared the comparative figures.

Stratford, Ontario
February 12, 2014

Professional Corporation
Chartered Accountants
*Authorized to practise public accounting by
The Institute of Chartered Accountants of Ontario*

Feline Friends Network of Stratford

Balance Sheet

As at December 31, 2013

| | ASSETS | | | |
|--|-------------------------|-------------------------|-----------------------|-----------------------|
| | General Fund | Lottery Fund | Total 2013 | Total 2012 |
| Current Assets | | | | |
| Bank | \$ 17,014 | \$ 7,461 | \$ 24,475 | \$ 24,583 |
| Bank shares | 118 | - | 118 | 50 |
| HST receivable | <u>2,896</u> | <u>522</u> | <u>3,418</u> | <u>2,741</u> |
| | <u>\$ 20,028</u> | <u>\$ 7,983</u> | <u>\$ 28,011</u> | <u>\$ 27,374</u> |
| | | | | |
| | LIABILITIES | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued liabilities | <u>1,189</u> | <u>-</u> | <u>1,189</u> | <u>-</u> |
| | | | | |
| | SURPLUS | | | |
| Surplus | | | | |
| | <u>18,839</u> | <u>7,983</u> | <u>26,822</u> | <u>27,374</u> |
| | <u>\$ 20,028</u> | <u>\$ 7,983</u> | <u>\$ 28,011</u> | <u>\$ 27,374</u> |

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**Feline Friends Network of Stratford
Statement of Surplus**

For the year ended December 31, 2013

| | General Fund | Lottery Fund | Total 2013 | Total 2012 |
|---|-------------------------|-------------------------|-----------------------|-----------------------|
| Balance - beginning of year | \$ 20,959 | \$ 6,415 | \$ 27,374 | \$ 26,100 |
| Excess of revenue over expenditures (expenditures over revenue) for the year | <u>(2,120)</u> | <u>1,568</u> | <u>(552)</u> | <u>1,274</u> |
| Balance - end of year | <u>\$ 18,839</u> | <u>\$ 7,983</u> | <u>\$ 26,822</u> | <u>\$ 27,374</u> |

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Feline Friends Network of Stratford
Statement of Operations
For the year ended December 31, 2013

| | General Fund | Lottery Fund | Total 2013 | Total 2012 |
|---|-------------------|-----------------|-----------------|-----------------|
| Revenues | | | | |
| Donations | \$ 25,596 | \$ - | \$ 25,596 | \$ 25,409 |
| Fundraisers (net) | 5,498 | 6,823 | 12,321 | 7,219 |
| Memberships | 1,633 | - | 1,633 | 1,040 |
| Catapawlooza | 1,205 | - | 1,205 | 820 |
| Low cost spay/neuter | 1,370 | - | 1,370 | 1,040 |
| T-shirts | 215 | - | 215 | 220 |
| Bank interest | 97 | 6 | 103 | 29 |
| | <u>35,614</u> | <u>6,829</u> | <u>42,443</u> | <u>35,777</u> |
| Expenditures | | | | |
| Bank charges | 96 | 12 | 108 | 101 |
| TNR program | 13,016 | 1,946 | 14,962 | 17,723 |
| Low cost spay/neuter | 4,813 | 2,701 | 7,514 | 5,024 |
| Spay the mama | - | - | - | 300 |
| Conference | 1,673 | - | 1,673 | 2,611 |
| Advertising | 373 | - | 373 | 2,424 |
| Office | 2,036 | - | 2,036 | 2,363 |
| Education | 2,252 | 368 | 2,620 | 324 |
| Professional fees | 230 | - | 230 | 30 |
| Mileage | 1,906 | - | 1,906 | 1,981 |
| T-shirts | - | - | - | 576 |
| Emergency fund | 4,119 | 234 | 4,353 | 489 |
| Adoptions | 2,621 | - | 2,621 | - |
| Behaviour hotline | 180 | - | 180 | - |
| Good samaritan | 1,419 | - | 1,419 | 850 |
| Donations to other charities | 3,000 | - | 3,000 | 2,448 |
| HST recovered | - | - | - | (2,741) |
| | <u>37,734</u> | <u>5,261</u> | <u>42,995</u> | <u>34,503</u> |
| | <u>(2,120)</u> | <u>1,568</u> | <u>(552)</u> | <u>1,274</u> |
| Excess of revenue over expenditures | | | | |
| (expenditures over revenue) for the year | <u>\$ (2,120)</u> | <u>\$ 1,568</u> | <u>\$ (552)</u> | <u>\$ 1,274</u> |

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