

Canadian PBC Society
4936 Yonge Street, Suite 221
Toronto, ON M2N 6S3

WISEMAN & WOLANSKI



Unaudited Financial Statements

Year ended December 31, 2017

Notice to Reader

We have compiled the balance sheet of Canadian PBC Society as at December 31, 2017 and the statement of income and retained earnings from information provided by the management. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.

Wiseman & Wolanski

CHARTERED PROFESSIONAL ACCOUNTANTS

Professional Corporation, Authorized to practice public accounting
by the Institute of Chartered Professional Accountants of Ontario
10720 Yonge Street, Suite 222
Richmond Hill, Ontario
L4C 3C9
Tel: (905) 737-6833

March 23, 2018

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Canadian PBC Society

Balance Sheet

Unaudited - See Notice to Reader

	At December 31	2017	2016
Assets			
	Cash and marketable securities	\$ 119,563	\$ 44,142
	Prepaid expenses	-	2,118
		<u>\$ 119,563</u>	<u>\$ 46,260</u>
Liabilities			
	Accounts payable and accrued liabilities	\$ 1,788	\$ 1,512
	Contributors deposits	40,230	-
		<u>42,018</u>	<u>1,512</u>
Capital			
	Balance, beginning of year	44,748	27,980
	Excess of distribution over receipts	32,797	16,768
		<u>77,545</u>	<u>44,748</u>
		<u>\$ 119,563</u>	<u>\$ 46,260</u>

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Canadian PBC Society

Statement of Income and Retained Earnings

Unaudited - See Notice to Reader

Year ended December 31				2017	2016
	Operating Fund	General Operating Grant	Endowment Fund	Total	Total
Revenues					
Contributions-Businesses	-	49,482	-	49,482	37,155
Day at the races	18,256	-	-	18,256	17,438
Contributions- individuals	14,035	-	-	14,035	4,960
Research donation	-	-	7,483	7,483	20
Miscellaneous income	3,406	-	-	3,406	-
Specified Meeting Grants	-	-	2,574	2,574	-
Memberships	-	-	-	-	195
Interest income	-	-	-	-	6
Total Revenues	35,697	49,482	10,057	95,236	59,774
Expenditures:					
Meetings & workshops	-	26,471	-	26,471	-
Patient benefit dinners	-	12,934	-	12,934	-
Fundraising-Day at the races	7,615	-	-	7,615	7,028
Grants- Other charities	5,000	-	-	5,000	10,138
Specified meeting costs	-	-	3,528	3,528	-
Postage and delivery	-	2,411	-	2,411	1,544
Professional fees	-	1,836	-	1,836	1,682
Office supplies & postage	-	1,291	-	1,291	350
Telephone	-	789	-	789	825
Advertising and promotion	-	273	-	273	-
Website	-	213	-	213	281
Interest & merchant fees	-	78	-	78	525
Research donation costs	-	-	-	-	19,962
Computer	-	-	-	-	671
Total Expenditures	12,615	46,296	3,528	62,439	43,006
Excess of Revenues over expenditures	23,082	3,186	6,529	32,797	16,768
Funds balance, beginning of year	44,768	-	-	44,748	27,980
Funds balance, end of year	\$ 67,850	\$ 3,186	\$ 6,529	\$ 77,545	\$ 44,748

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