

AUTISM CONNECTIONS FREDERICTON INC.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2013

Notice to Reader

Statement of Financial Position

Statement of Operations and Changes in Net Assets

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WALTER LOGUE

Chartered Accountant

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Autism Connections Fredericton Inc. as at June 30, 2013 and the statement of operations and changes in net assets for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Fredericton, New Brunswick
December 19, 2013



CHARTERED ACCOUNTANT

AUTISM CONNECTIONS FREDERICTON INC.
 UNAUDITED STATEMENT OF FINANCIAL POSITION
 AS AT JUNE 30, 2013

	2013	2012
ASSETS		
CURRENT ASSETS		
Cash	\$ 52,131	\$ 37,526
HST receivable	2,568	1,901
Inventory	2,478	2,644
Prepaid expenses	848	848
	58,025	42,919
CAPITAL ASSETS	4,511	3,263
	\$ 62,536	\$ 46,182
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 2,672	\$ 838
Deferred revenue	26,250	26,250
	28,922	27,088
FUND BALANCES		
NET ASSETS	33,614	19,094
	\$ 62,536	\$ 46,182

AUTISM CONNECTIONS FREDERICTON INC.
 UNAUDITED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED JUNE 30, 2013

	2013	2012
REVENUES		
Province of New Brunswick	\$ 35,000	\$ 35,000
Fundraising	43,135	20,873
Donations	6,004	6,526
Workshop fee	9,875	-
Miscellaneous income	<u>5,434</u>	<u>-</u>
	<u>99,448</u>	<u>62,399</u>
EXPENDITURES		
Advertising and promotion	1,078	944
Amortization	1,463	1,270
Activities	584	768
Fundraising	2,509	1,463
Insurance	1,461	1,182
Interest and bank charges	262	154
Supplies	8,482	6,639
Professional fees	1,462	1,624
Rent	13,580	12,780
Telephone and utilities	3,958	3,386
Travel	593	11
Conventions and workshops	14,934	6,210
Wages and benefits	33,607	37,368
Business fees and licenses	377	-
Website	373	-
Miscellaneous	<u>205</u>	<u>-</u>
	<u>84,928</u>	<u>73,799</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,520	(11,400)
NET ASSETS, BEGINNING OF YEAR	<u>19,094</u>	<u>30,494</u>
NET ASSETS, END OF YEAR	<u><u>\$ 33,614</u></u>	<u><u>\$ 19,094</u></u>

WALTER LOGUE
Chartered Accountant