

AUTISM CONNECTIONS FREDERICTON INC.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2014

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, 2014 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
November 17, 2014



CHARTERED ACCOUNTANT

AUTISM CONNECTIONS FREDERICTON INC.
 UNAUDITED STATEMENT OF FINANCIAL POSITION
 AS AT JUNE 30, 2014

	2014	2013
ASSETS		
CURRENT ASSETS		
Cash	\$ 51,786	\$ 52,131
Accounts receivable	4,389	-
HST receivable	1,999	2,568
Marketable securities	5,000	-
Inventory	2,816	2,478
Prepaid expenses	<u>-</u>	<u>848</u>
	65,990	58,025
CAPITAL ASSETS	<u>3,355</u>	<u>4,511</u>
	<u>\$ 69,345</u>	<u>\$ 62,536</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 2,193	\$ 2,672
Deferred revenue	<u>31,125</u>	<u>26,250</u>
	<u>33,318</u>	<u>28,922</u>
FUND BALANCES		
NET ASSETS	<u>36,027</u>	<u>33,614</u>
	<u>36,027</u>	<u>33,614</u>
	<u>\$ 69,345</u>	<u>\$ 62,536</u>

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 Chartered Accountant

AUTISM CONNECTIONS FREDERICTON INC.
 UNAUDITED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED JUNE 30, 2014

	2014	2013
REVENUES		
Province of New Brunswick	\$ 36,625	\$ 35,000
Fundraising	28,085	43,135
Donations	4,867	6,004
Workshop fee	5,655	9,875
Government of Canada	3,080	-
Miscellaneous income	<u>803</u>	<u>5,434</u>
	<u>79,115</u>	<u>99,448</u>
EXPENDITURES		
Advertising and promotion	119	1,078
Amortization	1,156	1,463
Activities	417	584
Fundraising	4,358	2,509
Staff training	420	-
Donations	50	-
Insurance	3,435	1,461
Interest and bank charges	467	262
Supplies	6,499	8,482
Professional fees	1,378	1,462
Rent	14,250	13,580
Telephone and utilities	4,455	3,958
Travel	44	593
Repairs and maintenance	273	-
Conventions and workshops	5,943	14,934
Wages and benefits	33,169	33,607
Business fees and licenses	160	377
Website	105	373
Miscellaneous	<u>4</u>	<u>205</u>
	<u>76,702</u>	<u>84,928</u>
EXCESS OF REVENUES OVER EXPENDITURES	2,413	14,520
NET ASSETS, BEGINNING OF YEAR	<u>33,614</u>	<u>19,094</u>
NET ASSETS, END OF YEAR	<u><u>\$ 36,027</u></u>	<u><u>\$ 33,614</u></u>

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