

BLOCK PARENT PROGRAM OF CANADA INC.

Financial Statements

For the year ended October 31, 2014

(Unaudited - See Notice to Reader)

NOTICE TO READER

On the basis of information provided by management, I have compiled the balance sheet of the **BLOCK PARENT PROGRAM OF CANADA INC.** as at **October 31, 2014** and the statements of operation and 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.

Calgary, Alberta
April 6, 2015



Christian D. Pagenkopf, CMA

BLOCK PARENT PROGRAM OF CANADA INC.

Balance Sheet

As at October 31, 2014

(Unaudited - See Notice to Reader)

2014

ASSETS

Current

Cash	\$ 124,919
GST receivable	3,812
Prepaid expenses	<u>3,880</u>
	<u>\$ 132,611</u>

LIABILITIES

Current

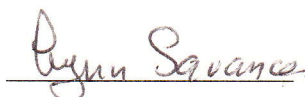
Accounts payable	\$ 2,063
Deferred contributions	11,668
Ontario and Saskatchewan funds held	<u>15,031</u>
	<u>28,762</u>

NET ASSETS

Unrestricted net assets	<u>103,849</u>
	<u>\$ 132,611</u>

Approved by the board

 Director

 Director

BLOCK PARENT PROGRAM OF CANADA INC.

Statement of Operations and Net Assets

For the year ended October 31, 2014

(Unaudited - See Notice to Reader)

	<u>2014</u>
Revenue	
Annual general meeting	\$ 1,275
Corporate sponsors	70,832
Donations	1,216
Grants	22,950
Interest income	694
Membership fees	1,400
Reimbursed expenses	<u>8,117</u>
	<u>106,484</u>
Expenses	
Advertising	1,858
Annual general meeting	13,794
Brochure and sign printing	7,162
Database management	11,344
Insurance	12,060
Office and sundry	3,115
Professional fees	2,053
Rent	18,617
Supplies	1,538
Telephone and internet	3,849
Translation	1,430
Travel	1,149
Volunteer appreciation	1,391
Wages and benefits	<u>63,701</u>
	<u>143,061</u>
Excess of expenditures over revenue (deficit)	(36,577)
Net assets, beginning of year	<u>140,426</u>
Net assets, end of year	<u>\$ 103,849</u>

BLOCK PARENT PROGRAM OF CANADA INC.

Notes to Financial Statements
For the year ended October 31, 2014

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1. **Purpose of the organization**

The Block Parent Program of Canada Inc. is a registered charity that distributes public safety information across Canada.