

BLOCK PARENT PROGRAM OF CANADA INC.

Financial Statements

For the year ended October 31, 2015

(Unaudited - See Notice to Reader)


CHRISTIAN D. PAGENKOPF*, CPA, CMA
**denotes Professional Corporation*

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, 2015** 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
March 27, 2016

Christian D. Pagenkopf, CPA, CMA

BLOCK PARENT PROGRAM OF CANADA INC.

Balance Sheet

As at October 31, 2015

(Unaudited - See Notice to Reader)

2015

ASSETS

Current

Cash	\$ 150,818
GST receivable	2,647
Prepaid expenses	<u>2,440</u>
	<u>\$ 155,905</u>

LIABILITIES


Current

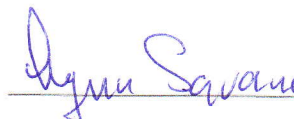
Accounts payable	\$ 3,016
Deferred contributions	8,333
Nova Scotia funds held	15,000
Ontario and Saskatchewan funds held	<u>9,358</u>
	<u>35,707</u>

NET ASSETS

Unrestricted net assets	<u>120,198</u>
	<u>\$ 155,905</u>

Approved by the board

 Director

 Director

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BLOCK PARENT PROGRAM OF CANADA INC.

Statement of Operations and Net Assets

For the year ended October 31, 2015

(Unaudited - See Notice to Reader)

	<u>2015</u>
Revenue	
Annual general meeting	\$ 2,517
Corporate sponsors	53,335
Donations	18,964
Grants	22,950
Interest income	603
Membership fees	1,225
Other revenues	<u>757</u>
	<u>100,351</u>
Expenses	
Advertising	2,387
Annual general meeting	4,986
Brochure and sign printing	363
Database management	1,312
Insurance	3,848
Office and sundry	2,798
Professional fees	3,317
Rent	18,580
Supplies	208
Telephone and internet	3,497
Translation	894
Wages and benefits	<u>41,812</u>
	<u>84,002</u>
Excess of expenditures over revenue	16,349
Net assets, beginning of year	<u>103,849</u>
Net assets, end of year	<u>\$ 120,198</u>

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Notes to Financial Statements
For the year ended October 31, 2015

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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.