

BLOCK PARENT PROGRAM OF CANADA INC.

Financial Statements

For the year ended October 31, 2016

(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, 2016** 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 22, 2017



Christian D. Pagenkopf Professional Corporation
Certified Management Accountant

BLOCK PARENT PROGRAM OF CANADA INC.

Balance Sheet
As at October 31, 2016

(Unaudited - See Notice to Reader)

2016

ASSETS

Current

Cash and near cash	\$ 80,636
GST/HST receivable	6,373
Prepaid expenses	<u>3,700</u>
	<u>\$ 90,709</u>

LIABILITIES

Current

Accounts payable	<u>\$ 3,447</u>
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NET ASSETS

Unrestricted net assets	<u>87,262</u>
	<u>\$ 90,709</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, 2016

(Unaudited - See Notice to Reader)

	<u>2016</u>
Revenue	
Annual general meeting	\$ 1,950
Corporate sponsors	8,333
Donations	1,288
Grants	22,950
Interest income	973
Membership fees	1,435
Ontario and Saskatchewan holdings	10,064
Reimbursed expenses	<u>5,421</u>
	<u>52,414</u>
Expenses	
Advertising	1,634
Annual general meeting	8,655
Brochures and resources	4,037
Database management	1,673
Insurance	9,871
Office and sundry	2,407
Professional development	2,021
Professional fees	1,879
Rent	18,250
Sign printing	876
Telephone and internet	2,402
Translation	824
Wages and benefits	<u>30,821</u>
	<u>85,350</u>
Excess of expenditures over revenue	(32,936)
Net assets, beginning of year	<u>120,198</u>
Net assets, end of year	<u>\$ 87,262</u>

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Notes to Financial Statements
For the year ended October 31, 2016

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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.