

JOHN HOWARD SOCIETY
FINANCIAL STATEMENTS
MARCH 31, 2014

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NOTICE TO READER

FINANCIAL STATEMENTS

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NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of JOHN HOWARD SOCIETY as at March 31, 2014, and the statements of income and evolution of net assets unrestricted for the year then ended.

We have not performed an audited or review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

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

*Guimond Lavallée inc.*¹

Chartered Professionals Accountants Corporation

Brossard (Quebec)
June 27, 2014

¹ CPA, CA n° permit 128130

JOHN HOWARD SOCIETY
 INCOME STATEMENT
 YEAR ENDED MARCH 31, 2014

	2013	2012
REVENUES	<u>\$ 11,954</u>	<u>\$ 11,854</u>
EXPENDITURES		
Travelling	312	-
Advertising	168	168
Office expenses	85	-
Professional fees	3,040	3,520
Administrative fees	3,000	-
Membership	100	100
Bank charges	30	19
Miscellaneous expenses	<u>261</u>	<u>30</u>
	<u>6,996</u>	<u>3,837</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ 4,958</u>	<u>\$ 8,017</u>

JOHN HOWARD SOCIETY
EVOLUTION OF NET ASSETS UNRESTRICTED
YEAR ENDED MARCH 31, 2014

	2013	2012
NET ASSETS, BEGINNING OF YEAR	\$ 21,493	\$ 13,476
EXCESS OF REVENUES OVER EXPENSES	<u>4,958</u>	<u>8,017</u>
NET ASSETS, END OF YEAR	<u>\$ 26,451</u>	<u>\$ 21,493</u>

JOHN HOWARD SOCIETY
BALANCE SHEET
MARCH 31, 2014

	2013	2012
ASSETS		
CURRENT ASSETS		
Cash	\$ 27,395	\$ 21,329
Accounts receivable	<u>56</u>	<u>164</u>
TOTAL ASSETS	<u>\$ 27,451</u>	<u>\$ 21,493</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	<u>\$ 1,000</u>	<u>\$ -</u>
NET ASSETS	<u>26,451</u>	<u>21,493</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 27,451</u>	<u>\$ 21,493</u>

ON BEHALF OF THE BOARD:

Administrator

Administrator

JOHN HOWARD SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2014

1. STATUTES OF INCORPORATION AND NATURE OF ACTIVITIES

The Organization is incorporated under the Part II of Canadian Corporation Act and it is a non-profit organization committed to providing and developing programs that reduce the social, economic and personal cost of crime. The Organization is dedicated to helping all people who have been in conflict with the law and adults at imminent risk of coming into conflict with the law through service, education and community programs.