

JOHN HOWARD SOCIETY

FINANCIAL STATEMENTS

MARCH 31, 2015

JOHN HOWARD SOCIETY  
FINANCIAL STATEMENTS  
MARCH 31, 2015

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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, 2015, 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.*<sup>1</sup>

Chartered Professionals Accountants Corporation

Brossard (Quebec)  
July 16, 2015

<sup>1</sup> CPA, CA n° permit 128130

JOHN HOWARD SOCIETY  
 INCOME STATEMENT  
 YEAR ENDED MARCH 31, 2015

	2015	2014
REVENUES	\$ 11,924	\$ 11,954
EXPENDITURES		
Travelling	1,112	312
Meals and entertainment	790	-
Advertising	168	168
Office expenses	12	85
Professionals fees	1,729	3,040
Administrative fees	3,000	3,000
Membership	100	100
Bank charges	29	30
Miscellaneous expenses	34	261
	<u>6,974</u>	<u>6,996</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$ 4,950</u>	<u>\$ 4,958</u>

JOHN HOWARD SOCIETY  
EVOLUTION OF NET ASSETS UNRESTRICTED  
YEAR ENDED MARCH 31, 2015

	2015	2014
NET ASSETS, BEGINNING OF YEAR	\$ 26,451	\$ 21,493
EXCESS OF REVENUES OVER EXPENSES	<u>4,950</u>	<u>4,958</u>
NET ASSETS, END OF YEAR	<u>\$ 31,401</u>	<u>\$ 26,451</u>

## JOHN HOWARD SOCIETY

## BALANCE SHEET

MARCH 31, 2015

	2015	2014
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 33,187	\$ 27,395
Sales tax receivable	174	56
<b>TOTAL ASSETS</b>	<b>\$ 33,361</b>	<b>\$ 27,451</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,960	\$ 1,000
<b>TOTAL LIABILITIES</b>	<b>1,960</b>	<b>1,000</b>
<b>NET ASSETS</b>	<b>31,401</b>	<b>26,451</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 33,361</b>	<b>\$ 27,451</b>

ON BEHALF OF THE BOARD:

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 Administrator

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 Administrator

JOHN HOWARD SOCIETY  
NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 2015

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.