

THE JOHN HOWARD HOUSE INC.

FINANCIAL STATEMENTS

MARCH 31, 2017

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## NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of THE JOHN HOWARD HOUSE INC. as at March 31, 2017, 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)  
September 8, 2017

<sup>1</sup> CPA, CA n° permit 128130

## THE JOHN HOWARD HOUSE INC.

## INCOME STATEMENT

YEAR ENDED MARCH 31, 2017

	2017	2016
REVENUES	\$ 11,854	\$ 11,897
EXPENDITURES		
Travelling	524	1,078
Meals and entertainment	-	1,236
Advertising	168	-
Office expenses	373	170
Professionals fees	1,075	1,000
Activities fees	13,500	18,380
Administrative fees	3,054	3,000
Membership	100	100
Bank charges	4	69
	18,798	25,033
EXCESS OF REVENUES OVER EXPENSES	\$( 6,944 )	\$( 13,136 )

THE JOHN HOWARD HOUSE INC.  
 EVOLUTION OF NET ASSETS UNRESTRICTED  
 YEAR ENDED MARCH 31, 2017

	2017	2016
NET ASSETS, BEGINNING OF YEAR	\$ 18,265	\$ 31,401
EXCESS OF REVENUES OVER EXPENSES	<u>( 6,944 )</u>	<u>( 13,136 )</u>
NET ASSETS, END OF YEAR	<u>\$ 11,321</u>	<u>\$ 18,265</u>

## THE JOHN HOWARD HOUSE INC.

## BALANCE SHEET

MARCH 31, 2017

	2017	2016
ASSETS		
CURRENT ASSETS		
Cash	\$ 12,031	\$ 19,601
Sales tax receivable	290	203
TOTAL ASSETS	<u>\$ 12,321</u>	<u>\$ 19,804</u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	\$ 1,000	\$ 1,539
TOTAL LIABILITIES	1,000	1,539
NET ASSETS	<u>11,321</u>	<u>18,265</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 12,321</u>	<u>\$ 19,804</u>

ON BEHALF OF THE BOARD:

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 Administrator

THE JOHN HOWARD HOUSE INC.  
NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 2017

1. STATUTES OF INCORPORATION AND NATURE OF ACTIVITIES

The non-profit organization is incorporated under the *Part II of Canadian Corporation Act* and is 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.