

THE JOHN HOWARD HOUSE INC.

FINANCIAL STATEMENTS

MARCH 31, 2016

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FINANCIAL STATEMENTS

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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, 2016, 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 23, 2016

¹ CPA, CA n° permit 128130

THE JOHN HOWARD HOUSE INC.

INCOME STATEMENT

YEAR ENDED MARCH 31, 2016

	2016	2015
REVENUES	<u>\$ 11,897</u>	<u>\$ 11,924</u>
EXPENDITURES		
Travelling	1,078	1,112
Meals and entertainment	1,236	790
Advertising	-	168
Office expenses	170	12
Professionals fees	1,000	1,729
Activities fees	18,380	-
Administrative fees	3,000	3,000
Membership	100	100
Bank charges	69	29
Miscellaneous expenses	<u>-</u>	<u>34</u>
	<u>25,033</u>	<u>6,974</u>
EXCESS OF REVENUES OVER EXPENSES	<u>\$(13,136)</u>	<u>\$ 4,950</u>

THE JOHN HOWARD HOUSE INC.
EVOLUTION OF NET ASSETS UNRESTRICTED
YEAR ENDED MARCH 31, 2016

	2016	2015
NET ASSETS, BEGINNING OF YEAR	\$ 31,401	\$ 26,451
EXCESS OF REVENUES OVER EXPENSES	<u>(13,136)</u>	<u>4,950</u>
NET ASSETS, END OF YEAR	<u>\$ 18,265</u>	<u>\$ 31,401</u>

THE JOHN HOWARD HOUSE INC.

BALANCE SHEET

MARCH 31, 2016

	2016	2015
ASSETS		
CURRENT ASSETS		
Cash	\$ 19,601	\$ 33,187
Sales tax receivable	203	174
TOTAL ASSETS	\$ 19,804	\$ 33,361
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	\$ 1,539	\$ 1,960
TOTAL LIABILITIES	1,539	1,960
NET ASSETS	18,265	31,401
TOTAL LIABILITIES AND NET ASSETS	\$ 19,804	\$ 33,361

ON BEHALF OF THE BOARD:

 Administrator

THE JOHN HOWARD HOUSE INC.
NOTES TO THE FINANCIAL STATEMENTS
MARCH 31, 2016

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.