

**PLAN Calgary -  
THE ROAD AHEAD SOCIETY OF CALGARY**

**Financial Statements**

**For the year ended March 31, 2014**

**PLAN Calgary**  
**The Road Ahead Society of Calgary**  
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for the Year Ended March 31, 2014

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**PLAN Calgary**  
**The Road Ahead Society of Calgary**  
**Statement of Financial Position**  
**as at March 31, 2014**

	2014	2013
<b>ASSETS</b>		
<b>Current</b>		
Cash	\$ 120,634	\$ 73,062
Accounts and notes receivable	250	1,250
Deposit - Entegra	700	700
Goods and services tax refundable	584	-
Investments	16,595	39,566
<b>Total Current Assets</b>	<b>138,763</b>	<b>114,578</b>
<b>Fixed Assets</b>		
Office Furniture & Equipment	1,679	1,679
Acc Amort Furniture	(1,679)	(1,679)
<b>Total Office Furniture &amp; Equipment</b>	<b>-</b>	<b>-</b>
	<b>\$ 138,763</b>	<b>\$ 114,578</b>
 <b>LIABILITIES AND NET ASSETS</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
Deferred Casino Revenue	\$ 85,179	\$ 50,946
<b>Net assets</b>		
Unrestricted	53,584	63,632
	<b>\$ 138,763</b>	<b>\$ 114,578</b>

**NOTE:**

The Road Ahead Society of Calgary is a non profit organization as defined by the Canadian Income Tax Act and is non taxable and files annual returns with the Canada Revenue Agency on this basis.

Reviewed by:  WES FAIRS, CGA Date: JUNE 12/2014

Signed:  Valerie Hoyle president Date: June 12/2014

Signed:  Date: June 13/2014

**PLAN Calgary**  
**The Road Ahead Society of Calgary**  
**Statement of Operations and Changes in Net Assets**  
**For the Year ended March 31, 2014**

REVENUE	2014	2013
Casino	\$ 34,073	\$ 18,331
RDSP	12,769	-
Grants	2,237	-
Donations	926	762
Memberships	755	2,925
Workshop revenue	725	7,313
Other income	540	392
Interest	254	-
Contributions	-	8,199
Facilitation revenue	-	976
<b>TOTAL REVENUE</b>	<b>52,279</b>	<b>38,898</b>
<b>EXPENSES</b>		
Contract labour	44,027	16,844
Office rental	7,035	6,705
Office expenses	5,084	2,809
Program expenses	2,468	2,294
Casino fees	2,090	2,105
Other expenses	694	414
Insurance	468	1,059
Professional fees	236	-
Membership	225	-
Consulting fees - PLAN	-	2,750
Amortization	-	839
Tyze	-	110
<b>TOTAL EXPENSES</b>	<b>62,327</b>	<b>35,929</b>
<b>EXCESS OF (EXPENSES OVER REVENUE) REVENUE OVER EXPENSES</b>	<b>(10,048)</b>	<b>2,969</b>
Net Assets, beginning of the year	63,632	60,663
<b>NET ASSETS, END OF THE YEAR</b>	<b>\$ 53,584</b>	<b>\$ 63,632</b>

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Reviewed by: Wes Fair, WES FAIR, CGA Date: JUNE 12/2014

Signed: Valerie Hade Val Hade, president Date: June 12/2014


Signed: W. W. W. Date: June 13/2014

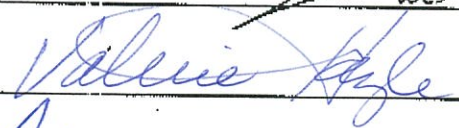
**PLAN Calgary**  
**The Road Ahead Society of Calgary**  
**Statement of Cash Flows**  
**For the Year Ended March 31, 2014**

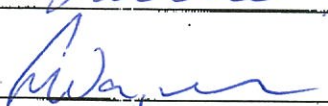
	2014	2013
<b>OPERATING ACTIVITIES</b>		
Net excess of (expenses over revenue) revenue over expenses	\$ (10,048)	\$ 2,969
Change in non-cash working capital		
Accounts and notes receivable	1,000	(1,250)
Goods and services taxes	(584)	
Investments	22,971	(392)
Deposit - Entegra	-	(700)
Deferred casino revenue	34,233	50,947
Net cash provided by Operating Activities	47,572	51,574
<b>INVESTING ACTIVITIES</b>		
Office Furniture & Equipment	-	839
<b>NET CASH (DECREASE) INCREASE</b>	47,572	52,413
Cash at beginning of the year	73,062	20,649
<b>CASH AND EQUIVALENTS, END OF YEAR</b>	\$ 120,634	\$ 73,062
Cash and equivalents consist of:		
Casino account	85,179	50,946
General account	35,455	22,116
	\$ 120,634	\$ 73,062

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Reviewed by:  WES FAIRS, CGA Date: JUNE 12/2014

Signed:  Val Hude Date: June 12/2014  
president

Signed:  Date: June 13/2014