

**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
ASSETS		
Current		
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
Total Current Assets	138,763	114,578
Fixed Assets		
Office Furniture & Equipment	1,679	1,679
Acc Amort Furniture	(1,679)	(1,679)
Total Office Furniture & Equipment	-	-
	\$ 138,763	\$ 114,578
 LIABILITIES AND NET ASSETS		
Current Liabilities		
Other Current Liabilities		
Deferred Casino Revenue	\$ 85,179	\$ 50,946
Net assets		
Unrestricted	53,584	63,632
	\$ 138,763	\$ 114,578

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
TOTAL REVENUE	52,279	38,898
EXPENSES		
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
TOTAL EXPENSES	62,327	35,929
EXCESS OF (EXPENSES OVER REVENUE) REVENUE OVER EXPENSES	(10,048)	2,969
Net Assets, beginning of the year	63,632	60,663
NET ASSETS, END OF THE YEAR	\$ 53,584	\$ 63,632

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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
OPERATING ACTIVITIES		
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
INVESTING ACTIVITIES		
Office Furniture & Equipment	-	839
NET CASH (DECREASE) INCREASE	47,572	52,413
Cash at beginning of the year	73,062	20,649
CASH AND EQUIVALENTS, END OF YEAR	\$ 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 Hade Date: June 12/2014
president

Signed:  Date: June 13/2014