

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

Financial Statements

For the year ended March 31, 2015

PLAN Calgary
The Road Ahead Society of Calgary
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for the Year Ended March 31, 2015

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PLAN Calgary
The Road Ahead Society of Calgary
Statement of Financial Position
as at March 31, 2015

	2015	2014
ASSETS		
Current		
Cash	\$ 78,526	\$ 119,681
Accounts and notes receivable	368	500
Goods and service taxes refundable	1,397	584
Investments	39,821	16,595
Deposit - Entegra	700	700
Total Current Assets	120,812	138,060
Fixed Assets		
Office Furniture & Equipment	1,679	1,679
Acc Amort Furniture	- 1,679	- 1,679
Total Office Furniture & Equipment	-	-
	\$ 120,812	\$ 138,060

LIABILITIES AND NET ASSETS

Current Liabilities		
Other Current Liabilities		
Deferred Casino Revenue	\$ 48,717	\$ 85,180
Net assets		
Unrestricted	72,095	52,880
	\$ 120,812	\$ 138,060

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: *[Signature]* WES FAIRS, CGA Date: 5/24/2015.

Signed: *Valerie Hoyle* President Date: 5/25/2015

Signed: *[Signature]* Date: 5/25/2015

PLAN Calgary
The Road Ahead Society of Calgary
Statement of Operations and Changes in Net Assets
For the Year ended March 31, 2013

	2015	2014
REVENUE		
Casino	\$ 36,462	\$ 34,073
Grant	20,000	2,237
Memberships	3,755	1,005
Donations	3,703	926
Workshop	2,358	13,494
Facilitator	1,823	-
PLAN revenue	535	540
Interest	2	254
TOTAL REVENUE	68,638	52,529
EXPENSES		
Contract labour	23,580	36,627
Administration	11,227	7,400
Office rental	8,260	7,035
Program expenses	3,711	2,468
Office expenses	1,654	4,062
Education and training	374	-
Other expenses	249	820
Membership	175	225
Board and committee	131	-
Advertising	63	1,132
Insurance	-	468
Casino	-	2,090
TOTAL EXPENSES	49,424	62,327
NET EXCESS OF REVENUE OVER EXPENSES	19,214	(9,798)
NET ASSETS, BEGINNING OF THE YEAR	52,880	62,678
NET ASSETS, END OF THE YEAR	\$ 72,094	\$ 52,880

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: 5/24/2015

Signed: Valerie Hazle President Date: 5/25/2015

Signed: Wes Fairs Date: 5/25/2015

PLAN Calgary
The Road Ahead Society of Calgary
Statement of Cash Flows
For the Year Ended March 31, 2015

	2015	2014
OPERATING ACTIVITIES		
Net excess of revenue over expenses	\$ 19,214	\$ (9,798)
Change in non-cash working capital		
Accounts and notes receivable	133	750
Investments	(23,227)	22,971
Deposit - Entegra		-
Goods and services taxes payable	(813)	(584)
Deferred casino revenue	(36,463)	34,233
Net cash provided by Operating Activities	(41,156)	47,572
NET CASH (DECREASE) INCREASE	(41,156)	47,572
Cash at beginning of the year	119,682	72,110
CASH AND EQUIVALENTS, END OF YEAR	\$ 78,526	\$ 119,682

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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* WES FAIRS, CGA Date: 5/29/2015.

Signed: *Valerie Hoyle* President Date: 5/25/2015

Signed: *[Signature]* Date: 5/25/2015