

**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
<b>ASSETS</b>		
<b>Current</b>		
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
<b>Total Current Assets</b>	<b>120,812</b>	<b>138,060</b>
<b>Fixed Assets</b>		
Office Furniture & Equipment	1,679	1,679
Acc Amort Furniture	- 1,679	- 1,679
Total Office Furniture & Equipment	-	-
	<b>\$ 120,812</b>	<b>\$ 138,060</b>

**LIABILITIES AND NET ASSETS**

**Current Liabilities**

Other Current Liabilities		
Deferred Casino Revenue	\$ 48,717	\$ 85,180

**Net assets**

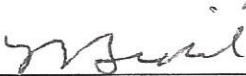
Unrestricted	72,095	52,880
	<b>\$ 120,812</b>	<b>\$ 138,060</b>

**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: 5/24/2015.

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

Signed:  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
<b>REVENUE</b>		
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
<b>TOTAL REVENUE</b>	<b>68,638</b>	<b>52,529</b>
<b>EXPENSES</b>		
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
<b>TOTAL EXPENSES</b>	<b>49,424</b>	<b>62,327</b>
<b>NET EXCESS OF REVENUE OVER EXPENSES</b>	<b>19,214</b>	<b>(9,798)</b>
<b>NET ASSETS, BEGINNING OF THE YEAR</b>	<b>52,880</b>	<b>62,678</b>
<b>NET ASSETS, END OF THE YEAR</b>	<b>\$ 72,094</b>	<b>\$ 52,880</b>

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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
<b>OPERATING ACTIVITIES</b>				
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
<b>Net cash provided by Operating Activities</b>		<b>(41,156)</b>		<b>47,572</b>
 <b>NET CASH (DECREASE) INCREASE</b>		 <b>(41,156)</b>		 <b>47,572</b>
Cash at beginning of the year		119,682		72,110
 <b>CASH AND EQUIVALENTS, END OF YEAR</b>	 <b>\$</b>	 <b>78,526</b>	 <b>\$</b>	 <b>119,682</b>

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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