

**ATTITUDES FOR EDUCATION**

**FINANCIAL STATEMENTS**  
(Unaudited - See Notice to Reader)

**JUNE 30, 2016**

<b>CONTENTS</b>	<b>PAGE</b>
<b>NOTICE TO READER</b>	1
<b>FINANCIAL STATEMENTS</b>	
Statement of Financial Position	2
Statement of Revenues and Expenses	3
Statement of Changes in Net Assets	4
Schedule 1 - Schedule of Fundraising Revenues and Expenses	5



**LANGHORNE  
IRWIN  
WHARRAM-SPRY, LLP**

**CHARTERED ACCOUNTANTS**

---

**NOTICE TO READER**

---

On the basis of information provided by management, we have compiled the statement of financial position of Attitudes for Education as at June 30, 2016, and the statements of revenues and expenses and changes in net assets for the year then ended.

We have not performed an audit or a 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.

Jill Irwin, CPA, CA, a partner in this firm, is the treasurer of Attitudes for Education.

*Langhorne Irwin  
Wharram - Spry, LLP*

Cobourg, Ontario  
December 28, 2016

Chartered Accountants  
Licensed Public Accountants

**ATTITUDES FOR EDUCATION**  
**STATEMENT OF FINANCIAL POSITION**  
(Unaudited - See Notice to Reader)  
**AS AT JUNE 30, 2016**

	2016	2015
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 89,608	\$ 87,372
Accounts receivable	500	14,402
	\$ 90,108	\$ 101,774
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ -	\$ 34,978
Scholarship commitments	32,000	33,500
	32,000	68,478
<b>NET ASSETS</b>		
<b>NET ASSETS</b>	58,108	33,296
	\$ 90,108	\$ 101,774

## ATTITUDES FOR EDUCATION

### STATEMENT OF REVENUES AND EXPENSES

(Unaudited - See Notice to Reader)

FOR THE YEAR ENDED JUNE 30, 2016

	2016	2015
<b>REVENUES</b>		
Golf tournament - Schedule 1	\$ 66,509	\$ 65,800
Deck Your Halls - Schedule 1	11,165	9,445
Ladies Night Out - Schedule 1	31,420	-
Hayley Wickenheiser Champions Night - Schedule 1	-	16,638
Donation from registered charity	35,000	-
General receipted donations	8,128	10,120
Canada Helps donations	100	280
Interest and other income	4	6,043
	<hr/> 152,326	<hr/> 108,326
<b>EXPENSES</b>		
Golf tournament - Schedule 1	19,822	20,063
Deck Your Halls - Schedule 1	3,934	4,399
Ladies Night Out - Schedule 1	14,608	-
Hayley Wickenheiser Champions Night - Schedule 1	-	16,512
Donation to registered charity	35,000	-
Office expense	342	693
Insurance	957	924
Student plaques	427	610
Attitude pins	794	-
Advertising	-	622
Bank and service charges	172	191
Web site management	458	859
	<hr/> 76,514	<hr/> 44,873
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<hr/> \$ 75,812	<hr/> \$ 63,453

**ATTITUDES FOR EDUCATION**  
**STATEMENT OF CHANGES IN NET ASSETS**  
(Unaudited - See Notice to Reader)  
**FOR THE YEAR ENDED JUNE 30, 2016**

	<u>2016</u>	<u>2015</u>
<b>NET ASSETS</b> , beginning of year	\$ 33,296	\$ 31,843
<b>EXCESS OF REVENUES OVER EXPENSES</b>	75,812	63,453
<b>SCHOLARSHIPS GRANTED</b>	<u>(51,000)</u>	<u>(62,000)</u>
<b>NET ASSETS</b> , end of year	<u>\$ 58,108</u>	<u>\$ 33,296</u>

# ATTITUDES FOR EDUCATION

## SCHEDULE 1

### SCHEDULE OF FUNDRAISING REVENUES AND EXPENSES

(Unaudited - See Notice to Reader)

FOR THE YEAR ENDED JUNE 30, 2016

	2016	2015
<b>GOLF TOURNAMENT REVENUES</b>		
Sponsorships	\$ 27,499	\$ 31,296
Receipted donations	17,495	16,315
Entry fees	13,400	12,785
Auction and raffle	8,115	5,404
	<u>66,509</u>	<u>65,800</u>
<b>GOLF TOURNAMENT EXPENSES</b>		
Course rental - golf and dinner	15,217	15,579
Supplies	1,290	1,351
Promotion and advertising	2,605	2,439
Bank and service charges	710	694
	<u>19,822</u>	<u>20,063</u>
<b>NET INCOME FROM GOLF TOURNAMENT</b>	<u>\$ 46,687</u>	<u>\$ 45,737</u>
<b>DECK YOUR HALLS REVENUES</b>		
Event proceeds	\$ 7,870	\$ 5,340
Receipted donations	3,295	4,105
	<u>11,165</u>	<u>9,445</u>
<b>DECK YOUR HALLS EXPENSES</b>		
Supplies	3,934	4,399
<b>NET INCOME FROM DECK YOUR HALLS</b>	<u>\$ 7,231</u>	<u>\$ 5,046</u>
<b>OTHER EVENTS</b>		
<b>Ladies Night Out (2015 Hayley Wickenheiser Champions Night) Revenues</b>		
Sponsors	\$ 5,000	\$ 9,620
Receipted donations	8,915	900
Ticket sales	12,735	4,840
Door receipts	-	509
Raffle	4,770	769
	<u>31,420</u>	<u>16,638</u>
<b>Ladies Night Out (2015 Hayley Wickenheiser Champions Night) Expenses</b>		
Audio visual	-	1,512
Donation to Wick Fest	-	15,000
Venue rental	13,991	-
Printing and supplies	617	-
	<u>14,608</u>	<u>16,512</u>
<b>NET INCOME FROM OTHER EVENTS</b>	<u>\$ 16,812</u>	<u>\$ 126</u>