

**PONOKA & DISTRICT HEALTH FOUNDATION**

**Financial Statements**

**Year Ended March 31, 2016**

*(Unaudited - See Notice To Reader)*

**PONOKA & DISTRICT HEALTH FOUNDATION**

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**Year Ended March 31, 2016**

*(Unaudited - See Notice To Reader)*

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Rowland, Parker  
& Associates LLP  
CHARTERED PROFESSIONAL  
ACCOUNTANTS

P.O. Box 4008 Ponoka, Alberta T4J 1R5

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## NOTICE TO READER

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On the basis of information provided by management, we have compiled the statement of financial position of Ponoka & District Health Foundation as at March 31, 2016 and the statements of revenues and expenditures 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.

A Partner in our firm is the spouse of a Director on the Board of the Foundation.

Ponoka, Alberta  
May 24, 2016

ROWLAND, PARKER & ASSOCIATES LLP  
Chartered Professional Accountants

**PONOKA & DISTRICT HEALTH FOUNDATION**

**Statement of Financial Position**

**March 31, 2016**

*(Unaudited - See Notice To Reader)*

	<b>2016</b>	<b>2015</b>
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 123,422	\$ 124,542
Goods and services tax recoverable	54	30
	<b>123,476</b>	124,572
<b>LONG TERM INVESTMENTS</b>	<b>234,248</b>	232,737
	<b>\$ 357,724</b>	<b>\$ 357,309</b>
<b>NET ASSETS</b>	<b>\$ 357,724</b>	<b>\$ 357,309</b>

**PONOKA & DISTRICT HEALTH FOUNDATION**  
**Statement of Revenues and Expenditures**  
**For the Year Ended March 31, 2016**  
*(Unaudited - See Notice To Reader)*

	Unrestricted Fund	Restricted Fund	2016	2015
<b>REVENUE</b>				
Contributions	\$ 98,992	\$ 3,620	\$ 102,612	\$ 89,323
Interest	1,595	-	1,595	5,795
	<u>100,587</u>	<u>3,620</u>	<u>104,207</u>	<u>95,118</u>
<b>EXPENDITURES</b>				
Donations	83,192	18,787	101,979	26,713
Advertising and promotion	1,728	-	1,728	742
Business taxes, licenses and memberships	60	-	60	60
Interest and bank charges	25	-	25	-
Honorariums	-	-	-	50
	<u>85,005</u>	<u>18,787</u>	<u>103,792</u>	<u>27,565</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ 15,582</b>	<b>\$ (15,167)</b>	<b>\$ 415</b>	<b>\$ 67,553</b>

**PONOKA & DISTRICT HEALTH FOUNDATION**

**Statement of Changes in Net Assets**

**Year Ended March 31, 2016**

*(Unaudited - See Notice To Reader)*

	Unrestricted Fund	Restricted Fund	2016	2015
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ 92,138	\$ 265,171	\$ 357,309	\$ 289,755
Excess of revenue over expenses	15,582	(15,167)	415	67,554
<b>NET ASSETS - END OF YEAR</b>	\$ 107,720	\$ 250,004	\$ 357,724	\$ 357,309