

Financial statements of

**Sloane's House Pediatric Recreation and Respite Care
Centre Inc.**

(Unaudited – See Notice to Reader)

March 31, 2015

Sloane's House Pediatric Recreation and Respite Care Centre Inc.
March 31, 2015

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Notice to Reader

I have compiled the balance sheet of **Sloane's House Pediatric Recreation and Respite Care Centre Inc.** as at March 31, 2015, and the statements of operations and cash flow for the period of September 5, 2014 to March 31, 2015.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.



Laura Sims, CPA, CGA
Toronto, ON
June 9, 2015

**SLOANE'S HOUSE PEDIATRIC RECREATION AND
RESPITE CARE CENTRE INC.**

Statement of Operations
(Unaudited - See Notice to Reader)
For the period of September 5, 2014 to March 31, 2015

	<u>2015</u>	<u>2014</u>
	\$	\$
REVENUE		
General donations	13,884	-
Government funding	-	-
Corporate sponsorships	-	-
Fundraising event revenue	-	-
Interest income	-	-
	13,884	-
Fundraising expenses	-	-
	13,884	-
DISBURSEMENTS		
Charitable programs	-	-
General & administration expenses	632	-
	632	-
EXCESS (DEFICIENCY) OF REVENUE OVER DISBURSEMENTS	13,252	-
Reserve, previous period	-	-
	13,252	-

**SLOANE'S HOUSE PEDIATRIC RECREATION AND
RESPITE CARE CENTRE INC.**

Balance Sheet

(Unaudited - See Notice to Reader)

As at March 31, 2015

	<u>2015</u>	<u>2014</u>
	\$	\$
ASSETS		
Current		
Cash and cash equivalents	13,212	-
Accounts receivable	-	-
HST receivable	39	-
Investments	-	-
	13,252	-
Long-term		
Investments	-	-
	-	-
	13,252	-
LIABILITIES		
Current		
Accounts payable	-	-
	-	-
FUND BALANCES		
Unrestricted funds	13,252	-
Restricted funds	-	-
	13,252	-
	13,252	-

Approved by the Board:



Chairman



Secretary



Treasurer