

**KOALA PLACE**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED MARCH 31, 2015**

APPROVED ON BEHALF OF THE BOARD:

DIRECTOR: \_\_\_\_\_ DATE: \_\_\_\_\_

DIRECTOR: \_\_\_\_\_ DATE: \_\_\_\_\_

KOALA PLACE  
STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31, 2015

	NOTE	\$ 2015	\$ 2014
<u>ASSETS</u>			
BANK		15,995	5,484
ACCOUNTS RECEIVABLE		28,499	30,202
HST PAID OUT		18,231	12,721
<b>TOTAL ASSETS:</b>		<b>62,725</b>	<b>48,407</b>
<u>LIABILITIES</u>			
ACCOUNTS PAYABLE		13,291	16,233
<b>TOTAL LIABILITIES:</b>		<b>13,291</b>	<b>16,233</b>
<u>NET WORTH</u>			
RETAINED SURPLUS: BEGINNING		48,407	20,101
NET SURPLUS (DEFICIT) FOR PERIOD		1,027	12,073
RETAINED SURPLUS: ENDING		49,434	32,174
<b>TOTAL LIABILITIES &amp; RETAINED SURPLUS:</b>		<b>62,725</b>	<b>48,407</b>

**KOALA PLACE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**YEAR ENDED MARCH 31, 2015**

	NOTE	\$ 2015	\$ 2014
RENOVATIONS		0	20,000
JUSTICE CANADA - CYAC		152,899	151,000
JUSTICE CANADA - VA		0	0
DONATIONS		6,189	5,600
OTHER INCOME		2,305	30,783
<b>TOTAL INCOME:</b>		<u>161,393</u>	<u>207,383</u>
ADVERTISING & PROMOTION		4,760	5,206
CONSULTING FEES		0	29,687
BANK CHARGES & INTEREST		11	397
PROFESSIONAL FEES		1,537	2,132
MEETING & EVENTS		3,848	4,840
MEMBERSHIP FEES		40	0
OFFICE		10,889	11,787
FEES		30	3,783
TRANSLATION SERVICES		0	700
WAGES & BENEFITS		77,502	37,782
INSURANCE		1,767	0
TRAVEL		1,702	1,104
OCCUPANCY COSTS		50,823	47,533
REPAIRS & MAINTENANCE		0	12,766
TELEPHONE		0	503
EQUIPMENT		0	31,671
HST EXPENSE	1	5,898	5,419
<b>TOTAL EXPENSES:</b>		<u>158,806</u>	<u>195,310</u>
NET SURPLUS (DEFICIT) FOR PERIOD:		<u>2,587</u>	<u>12,073</u>
EXTRA ORDINARY ITEM		<u>1,560</u>	0
NET SURPLUS (DEFICIT) FOR PERIOD:		<u><u>1,027</u></u>	<u><u>12,073</u></u>