

**KOALA PLACE**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED MARCH 31, 2016**

APPROVED ON BEHALF OF THE BOARD:

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

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

KOALA PLACE  
STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31, 2016

	\$ 2016	\$ 2015
<u>ASSETS</u>		
BANK	103,698	15,995
ACCOUNTS RECEIVABLE	20,332	28,499
HST PAID OUT	1,056	18,231
<b>TOTAL ASSETS:</b>	<b>125,086</b>	<b>62,725</b>
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	904	13,291
DEFERRED REVENUE	60,000	0
<b>TOTAL LIABILITIES:</b>	<b>60,904</b>	<b>13,291</b>
<u>NET WORTH</u>		
RETAINED SURPLUS: BEGINNING	49,434	48,407
NET SURPLUS (DEFICIT) FOR PERIOD	14,748	1,027
RETAINED SURPLUS: ENDING	64,182	49,434
<b>TOTAL LIABILITIES &amp; RETAINED SURPLUS:</b>	<b>125,086</b>	<b>62,725</b>

**KOALA PLACE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**YEAR ENDED MARCH 31, 2016**

	\$ 2016	\$ 2015
JUSTICE CANADA - CYAC	80,000	152,899
DONATIONS	57,598	6,189
OTHER INCOME	<u>0</u>	<u>2,305</u>
<b>TOTAL INCOME:</b>	<b>137,598</b>	<b>161,393</b>
ADVERTISING & PROMOTION	7,353	4,760
BANK CHARGES & INTEREST	19	11
PROFESSIONAL FEES	728	1,537
MEETING & EVENTS	4,217	3,848
MEMBERSHIP FEES	40	40
OFFICE	3,889	10,889
FEES	0	30
WAGES & BENEFITS	63,002	77,502
INSURANCE	1,920	1,767
TRAVEL	113	1,702
OCCUPANCY COSTS	41,569	50,823
HST EXPENSE	<u>0</u>	<u>5,898</u>
<b>TOTAL EXPENSES:</b>	<b><u>122,850</u></b>	<b><u>158,806</u></b>
NET SURPLUS (DEFICIT) FOR PERIOD:	14,748	2,587
EXTRA ORDINARY ITEM	<u>0</u>	<u>1,560</u>
<b>NET SURPLUS (DEFICIT) FOR PERIOD:</b>	<b><u><u>14,748</u></u></b>	<b><u><u>1,027</u></u></b>

**KOALA PLACE  
BOARD MEMBERS AND REPRESENTATIVES  
YEAR ENDED MARCH 31, 2016**

**CHAIR:** FINUCAN PAT  
CHAIR START DATE: JULY 23, 2009

**VICE-CHAIR:** SPOWART SHAWNA  
INSPECTOR  
COMMUNITY POLICE SERVICES START DATE:

**TREASURER:** LEGAULT CLAUDE  
TREASURER/SECRETARY START DATE: JULY 23, 2009

**DIRECTORS:** PARKINSON DAN  
CHIEF  
CORNWALL POLICE SERVICES START DATE: JULY 23, 2009

HOUDE RAYMOND  
EXECUTIVE DIRECTOR START DATE: OCTOBER 30, 2012  
COUNSELLING & SUPPORT SERVICES S.D.G.

DAIGNAULT RACHEL  
EXECUTIVE DIRECTOR START DATE: OCTOBER 30, 2012  
CHILDREN'S AID SOCIETY OF S.D.G.

PLOURDE DIANE  
EXECUTIVE DIRECTOR START DATE: JULY 23, 2009  
VICTIM SERVICES OF S.D.G. & A

MACDONALD BJ  
INSPECTOR START DATE: OCTOBER 30, 2012  
CORNWALL COMMUNITY POLICE SERVICES

HUME DIANE  
DETECTIVE START DATE: FEBRUARY 28, 2013  
OPP

CARDINAL CAROLE  
ASST. MANAGER  
PROBATION & PAROLE SERVICES START DATE: OCTOBER 30, 2012

SWAMP JERRY  
CHIEF START DATE: OCTOBER 30, 2012  
MOHAWK AKWESASNE POLICE SERVICE

KYTE WAYNE  
EXECUTIVE DIRECTOR START DATE: JULY 23, 2009  
LAURENCREST YOUTH SERVICES INC. END DATE: JUNE 25, 2016

O'ROURKE DAN  
ASSISTANT EXECUTIVE DIRECTOR START DATE: JUNE 25 2016  
LAURENCREST YOUTH SERVICES INC.

FARAG SUZANNE  
STAFF LAWYER START DATE:  
LEGAL AID ONTARIO

FR. CLAUDE THIBAULT START DATE: OCTOBER 30, 2012  
PRIEST AND SURVIVOR OF SEXUAL ABUSE

**RESOURCE INDIVIDUALS:** ROBERT HAWKINS  
PROBATION & YOUTH JUSTICE SERVICES  
MINISTRY OF CHILDREN & YOUTH SERVICES

SHEILA TAILLON  
VICTIM/ WITNESS ASSISTANCE PROGRAM  
MINISTRY OF ATTORNEY GENERAL

PATTI GAULEY  
EOHU