Financial Statements

(Unaudited - see Notice to Reader)

Engage N.S. Civic Engagement Society

December 31, 2014

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## Notice to Reader

On the basis of information provided by management, we have compiled the statement of financial position of Engage N.S. Civic Engagement Society as at December 31, 2014 and the statements of revenues and expenditures, unrestricted surplus and cash flows 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.

Hahfax, Canada April 28, 2015

Chartered Accountants

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Grant Thornton LLP

# Engage N.S. Civic Engagement Society Statement of revenues and expenditures (Unaudited – see Notice to Reader)

(Unaudited – see Notice to Reader) Year ended December 31		2014		2013
Revenues				
Grants, donations and other income	. \$	217,237	\$	59,275
In-kind	_	177,387	_	67,689
	_	394,624	_	126,964
Expenditures				
Depreciation		1,175		459
Dues and fees		474		62
HST expense		-		954
In-kind		177,387		67,689
Interest and bank charges		172		41
Meetings and conventions		6,072		1,393
Office		296		52
Professional fees		57,267		953
Projects		11,748		-
Telephone		1,586		523
Travel		4,471		652
Web services		6,607		8,623
	_	267,255	-	81,401
Excess of revenues over expenditures	\$_	127,369	\$_	45,563

# Engage N.S. Civic Engagement Society Statement of financial position

(Unaudited - see Notice to Reader)		
December 31	2014	2013
Assets		
Current		
Cash	\$ 8,100	\$ 43,421
Accounts receivable	200,000	,
Harmonized sales tax recoverable	5,423	954
	213,523	44,375
Property, plant and equipment		
(net of accumulated amortization)	3,205	1,188
	\$ 216,728	\$ 45,563
Liabilities		
Payables and accruals	\$ 43,796	s -
Net surplus		
Unrestricted surplus	172,932	45,563
	\$ 216,728	\$ 45,563

		Board

# Engage N.S. Civic Engagement Society Statement of unrestricted surplus (Unaudited – see Notice to Reader) Year ended December 31 2014 2013 Unrestricted surplus, beginning of year \$ 45,563 \$

# Engage N.S. Civic Engagement Society Statement of cash flows

Year ended December 31	2014
Increase (decrease) in cash and cash equivalents	,
Cash flows from operating activities	
Excess of revenue over expenditures	\$ 127,369
Amortization of capital assets	1,175
	128,544
Change in non-cash working capital items	
Receivables	(200,000)
Commodity taxes	(4,469)
Payables	43,796
	(160,673)
Cash flows from investing activities	
Capital asset purchases, net	(3,192)
	10(102)
Decrease in cash and cash equivalents	(35,321)
	(00,021)
Cash and cash equivalents	
Beginning of year	43.42 <u>1</u>
End of year	_
and or year	\$ 8,100

# **Quarterly Financial Statements**

Engage Nova Scotia March 31 2015

## **Balance Sheet**

## Engage Nova Scotia As at 31 March 2015

31 Mar 2015

#### Assets

Bank	and the second of the second o
Chequing Account	151,551
Total Bank	151,551
Current Assets	
HST Paid on Purchases	9,678
Total Current Assets	9,678
Fixed Assets	
Computer Equipment	4,342
Computer Equipment-Accumulated Amortization	(541)
Office Furniture	1,581
Office Furniture-Accumulated Amortization	(1,415)
Total Fixed Assets	3,967
Total Assets	165,196
Net Assets	165,196
Equity	
Current Year Earnings	(7.407)
Retained Earnings	(7,407) 172,604
Total Equity	165.196

## Engage Nova Scotia 1 January 2015 to 31 March 2015

	31 Mar 15
Income	
Cash Contributions	
Donations - No Tax Receipt	2,029
Donations - Tax Receiptable	20.000
Total Cash Contributions	22,025
In Kind Contributions	
In Kind Revenue - Prov of NS Secondments	42.241
Total In Kind Contributions	42,24
Total income	64,266
Gross Profit	64,256
Less Operating Expenses	
Bank Fees	والإرساسية والراب المرازي المرازي المرازي والمرازي والمستمين والمراز والمراز والمرازي والمرازي والمرازي والمرازي
Conference & Event Fees	The second section of the second section is a second section of the second section of the second section section section sections as the second section sectio
Consultants and Professional Fees	548
Dues & Fees	<b>24,35</b> 0
Insurance	255
Meetings	1,920
Office Supplies	427
Telephone & Internet	934
Travel	697
Web Services	102
In Kind Expenses	···
In Kind Expense - Prov of NS Secondments	42241
Total In Kind Expenses	42,241
Total Operating Expenses	71,674
	71,074
Net Profit	17 407

#### Profit & Loss Engage Nova Scotia For the 6 months ended 30 June 2015

June 30,2015 June 30, 2014

#### Income

Cash Contributions		
Donations - No Tax Receipt	2.044	261
Donations - Jax Receiptable	62,000	
Foundation Grants	(6,075)	2.325
Government Grants	750.000 × 10	
Total Cash Contributions	107,969	2,586
In Kind Contributions		
In Kind Revenue - National Public Relations - Web Services	·	-
In Kind Revenue - Prov of NS Secondments	84,483	151,559
In Kind Revenue of Office Space by WTCC	14,190	•
Total In Kind Contributions	98,673	151,559
Total Income	206,641	154,145
. martin de militare in announce		
Project Based Expenses:		
Attitude Research	30,182	talendrenen alem eta
Conference	30 2 40 571	
Junior Achievement - Lighting the Way	1,000	Podroveno obrevinskom stania
Learning Events (Thought Leaders)	2,850	
Strategic Partnership	648	-
Total Project Based Expenses:	75,251	
Operating Expenses		
Bank Fees		
Conference & Event Fees	19915 x 124	STATE OF THE
Consultants and Professional Fees	658 15.033 k 4	52 52 11 126
Courier Fees		11176
Dues & Feet	113	Hubbanungan d
Honariums		
Insurance	20 20 895	2,000
Marketing & Communications	T	C. WILLY CONTROL CONTR
Meetings 4		5,103
Office Supplies	2 5 1 3 5 8 9 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	1 389
Teleónone & Internet.	and the country of the second state of the country	113
Travel	Ana 2004 1192	
Web Services Value 1	1,773 537 - 1,937	2,015 2,31531
In Kind Expense - Office Space by WTCC	And in case of the last of the	1501
In Kind Expense - Proviot NS Seconoments	14,190 84,483	
Total Operating Expenses:	225.043	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
ewint who tailing the without	223,043	174,149
Total Expenses	300,294	174,149
	300,274	174,147
Net Profit	(93,653)	(20,004)
	(10,000)	[20,004]

#### Balance Sheet Engage Nova Scotla As at 30 June 2015

June 30,2015 June 30, 2014

As	SE	ets
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Post.		
Bank Chequing Account	\$161,182.63	\$20 A92 05
Total Bank	\$161,182.63	\$20,692.95
		7
Current Assets	and the same of th	
HST Paid on Purchases	\$16,579.00	<b>53,671.52</b>
Total Current Assets	\$16,579.00	\$3,671.52
Fixed Assets		
Computer Equipment	\$4,341.92	\$1,646.65
Computer Equipment-Accumulated Amortization	-\$540.87	-\$452.83
Office Furnifure	\$1:581:26	\$0.00
Office Fumiture-Accumulated Amortization	-\$1,415.25	\$0.00
Total Fixed Assets	\$3,967.06	\$1,193.82
Total Assets	\$181,728.69	EOE EER DO
	\$101,720.07	\$25,558,29
Liabilities		
Current Liabilities		
Accounts Payable-ST	\$102,776.46	\$ \$0.00
Rounding	\$0.60	\$0.00
Total Current Liabilities	\$102,777.06	\$0.00
Total Liabilities	\$102,777.06	\$0.00
Net Assets	\$78,951.63	\$25,558.29
Equity		
Current Year Earnings 🔆 🔭 💛 🖫 🕬	\$93,652.31	\$20,004.22
Retained Earnings	\$172,603.94	\$45,562.51
Total Equity	\$78,951.63	\$25,558.29

Cash Summary	
Engage Nova Scotia	
crigage nova scoria g	
For the 6 months ended 30 June 20	315
Income	
Donations - No Tax Receipt	
	2,044
Donations : Tax Receiptable	* :-::::62,000.3
Foundation Grants	(6,075)
Government Grants	50,000
In Kind Revenue - Prov of NS Secondments	84,483
In Kind Revenue of Office Space by WTCG ***	- 14,190 J
Accounts Receivable-ST	200,000
Total Income	406,641
	400,041
Less Project Based and Operating Expenses	
Attitude Research	30,182
Bank fees (	CONTRACTOR OF THE
Conference	40,571
Conference & Event Fees	658
Consultants and Professional Fees	115.033
	time of the Court of their section forces when
	5, 5 5 3113 J
Dues & Fees	. 27
In Kind Expense Office Space by WTCG # \$25	14,1907
In Kind Expense - Prov of NS Secondments	
	84,483
Insurance years	2.8953
Junior Achievement - Lighting the Way	1,000
Learning Events (Thought Leaders)	2.850
Meetings	
	589
Office Supplies 747 PASS 2 100 PASS 3 2 100 PASS	Sec. 1,528
Strategic Partnership	648
Telephone & Internet	8 10 700
Travel	
	1,773
Web Services 147 44 p. 127 146 146 147 147 187	27374
Accounts Payable-ST	(58,980)
Total Project Based and Operating Expenses	241,313
The state of the s	241,013
A	
Surplus (Deficit)	165,328
Plus Non Operating Movements	
Computer, Equipment y 8	CP-SERVICE COMPANY
Compared to the Compared Compa	389]
Office Furniture	(701)
Total Non Operating Movements	(1,090)
	(.,,
7	
Tax Movements	
[axinputs see pass 124 and 124	55 - CH 113156N
Tax Outputs	-
Net Tax Movements	(11.15/)
HET TOX MOTERIES	(11,156)
Net Cash Movement	153.082
Communication of the Communica	
Summary	MAT THE ENGINEERS A SECTION OF
Opening Balance	8 100
Plus Net Cash Movement	153.082
Closing Balance	161,183

#### Cash Summary Engage Nova Scotta For the month ended 30 September 2015

Income	YTO Actual
Donations - No Tax Receipt	2,287
Donations - Tax Receiptable	92,000
Foundation Grants	-6,075
Government Grants	50,000
In Kind Revenue - Prov of NS Secondments	140,804
In Kind Revenue of Office Space by WTCC	23,650
Accounts Receivable-ST Total Income	200,000
rotal income	502,667
Less Project Based and Operating Expenses	
Attitude Research	70.400
Bank Fees	30,182 36
Conference	and the same of the same of
Conference & Event Fees	39,872
Consultants and Professional Fees	. 721
Courier Fees	157,596 178
Dues & Fees	29
In Kind Expense - Office Space by WTCC	23,650
In Kind Expense - Prov of NS Secondments	140,804
Insurance	2,895
Junior Achievement - Lighting the Way	1,000
Learning Events (Thought Leaders)	3,064
Meetings	756
Office Supplies	1,918
Project - Share Thanksgiving	463
Strategic Partnership	649
Telephone & Internet	3 359
Travel	5,873
Web Services	1,390
Accounts Payable-ST	27,127
Rounding	2
Total Operating Expenses	441,563
On the Board of the Control of the C	
Operating Surplus (Deficit)	61,103
Plus Non Operating Movements	
	THE PROPERTY CONTRACTOR
Computer Equipment Office Furniture	419
Total Non Operating Movements	-753
Total Non-operating movements	-1,172
Tax Movements	
Tax Inputs	-22,101
Tax Outputs	-22,1U1 11.051
Net Tax Movements	-11,051
	-11,057
Net Cash Movement	48,881
Summary	
Opening Balance	
Plus Net Cash Movement	8,100
Closing Balance	48,881
Arean & painting	56,981

#### Balance Sheet Engage Nova Scotia As at 30 September 2015

30 Sep	2015	30 Sep 2	014
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Asse	ts

Bank		
Chequing Account	\$56,980,93	\$6,079.72
Total Bank	\$56,980.93	\$6,079.72
Current Assets		
HST Paid on Purchases		
	\$16,473.77	\$5,471.86
Total Current Assets	\$16,473.77	\$5,471.86
Fixed Assets		
Computer Equipment	\$4,371,13	\$1,646.65
Computer Equipment-Accumulated Amortization	-\$540.87	-\$452.83
Office Furniture	\$1,633.82	\$0.00
Office Furniture-Accumulated Amortization	-\$1,415.25	\$0.00
Total Fixed Assets	\$4,048.83	\$1,193.82
Liabilities		3.4
Current Liabilities		
Accounts Payable-ST	\$16,669.90	\$0.00
Rounding	-\$2.40	\$0.00
Total Current Liabilities	\$16,667.50	\$0,00
Total Liabilities	\$16,667.50	\$0.00
Net Assets	\$60,836.03	\$12,745.40
Equity		
Current Year Earnings	-\$111,767.91	-\$32,817.11
Retained Earnings	\$172,603.94	\$45,562.51
Total Equity	\$60,836.03	\$12,745,40

#### Profit & Loss Engage Nova Scotia 1 January 2015 to 30 September 2015

Income  Cash Contributions Donations - No Tax Receipt Donations - Tax Receipt Donations - Tax Receiptable Foundation Grants Municipal Government Grants Total Cash Contributions  In Kind Contributions In Kind Revenue - Prov of NS Secondments In Kind Revenue - Prov of NS Secondments In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thankspiving Strategie Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Courier Fees Courier Fees Courier Fees Courier Gesples Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Trayal Web Garvices In Kind Expenses - Office Space by WTCC In Kind Expense - Office Space by WTCC	2.287 92.000 -6.075 50.000 138.212 140,804 0 23,650 164,454	261 0 2,325 0 2,586 151,559 7,008 9,462 168,029
Donations - No Tax Receipt Donations - Tax Receiptable Foundation Grants Municipal Government Grants Total Cash Contributions In Kind Contributions In Kind Revenue - Prov of NS Secondments In Kind Revenue for Furniture and Equipment by the Prov. of NS In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Consultant	92,000 -6,075 50,000 138,212 140,804 0 23,650 164,454	2,325 2,586 151,556 7,000 9,462 168,029
Donations - Tax Receiptable Foundation Grants Municipal Government Grants Total Cash Contributions  In Kind Contributions  In Kind Revenue - Prov of NS Secondments In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses Less Operating Expenses Bank Fees Consultants and Professional Fees Consultants and Professional Fees Counter Fees Uses & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Travs! Wab Services In Kind Expenses - Office Space by WTCC	92,000 -6,075 50,000 138,212 140,804 0 23,650 164,454	2,325 2,586 151,556 7,000 9,462 168,029
Foundation Grants Municipal Government Grants Total Cash Contributions  In Kind Contributions  In Kind Revenue - Prov of NS Secondments In Kind Revenue for Furniture and Equipment by the Prov. of NS In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Courier Fees In Kind Expenses - Office Space by WTCC	92,000 -6,075 50,000 138,212 140,804 0 23,650 164,454	2,325 2,586 151,556 7,000 9,462 168,029
Municipal Government Grants Total Cash Contributions  In Kind Contributions In Kind Revenue - Prov of NS Secondments In Kind Revenue for Furniture and Equipment by the Prov. of NS In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Leaming Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Consultants and	-6,075 50,000 138,212 140,804 0 23,650 164,454	2,325 2,586 151,555 7,008 9,462 168,029
In Kind Contributions  In Kind Revenue - Prov of NS Secondments In Kind Revenue - Prov of NS Secondments In Kind Revenue of Furniture and Equipment by the Prov. of NS In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fee	140,804 0 23,650 164,454	2,58 151,55 7,00 9,46 168,02
In Kind Contributions In Kind Revenue - Prov of NS Secondments In Kind Revenue for Furniture and Equipment by the Prov. of NS In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Consultants and Professional Fees Counter Fees Dues & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Traval Wab Services In Kind Expenses - Office Space by WTCC	140,804 0 23,650 164,454	151,559 7,008 9,462 168,029
In Kind Revenue - Prov of NS Secondments In Kind Revenue of Furniture and Equipment by the Prov. of NS In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultarits and Professional Fees Consultarity and	23,650 164,454	7,008 9,462 168,029
In Kind Revenue for Furniture and Equipment by the Prov. of NS In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses Bank Fees Consultants and Professional Fees Consultants and Professional Fees Consultants and Professional Fees Consultants Marketing & Communications Meetings Office Supplies Telephone & Internet Telephone & Internet Telephone In Kind Expenses In Kind Expenses - Office Space by WTCC	23,650 164,454	7,008 9,462 168,029
In Kind Revenue of Office Space by WTCC Total In Kind Contributions  Total In Kind Contributions  Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Conference & Event Fees Consultants and Professional Fees Counter Fees Dunier Fees Dunier Fees Unue & Pees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Traval Wab Services In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	23,650 164,454	9.462 168,029
Total In Kind Contributions  Total Income  Project Based Expenses Atitude Research Conference Junior Achievement - Lighting the Way Leaming Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Conference & Event Fees Consultants and Professional Fees Consultants and Professional Fees Courier Fees Dues & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Traval Web Services In Kind Expenses In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	164,454	168,029
Total Income  Project Based Expenses Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses Less Operating Expenses Bank Fees Consultants and Professional Fees Consultants and Professional Fees Consultants and Professional Fees Counter Fees Dute & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Travs! Web Services In Kind Expenses In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC		
Project Based Expenses Atitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses Less Operating Expenses Bank Fees Consultants and Professional Fees Consult	302,667	170.61
Attitude Research Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses Less Operating Expenses Bank Fees Conference & Event Fees Consultants and Professional Fees Consultants and Professional Fees Counter Fees Uses & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Travs! Wab Services In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	······	
Attitude Research Conference  Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Consultants and Professional Fees Consultants and Professional Fees Consultants House & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Felephone & Internet Fearaf Wab Sarvicas In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC		
Conference Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Conference & Event Fees Conference & Conference Conference & Conference Conference & Conference Conference & Conference Co	20.400	
Junior Achievement - Lighting the Way Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Consultants and Profess	30,182	
Learning Events (Thought Leaders) Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Consultants Under Sees Consultants Counter Fees Counte	39,872 1,000	
Project - Share Thanksgiving Strategic Partnership Total Project Based Expenses  Less Operating Expenses Bank Fees Conference & Event Fees Consultants and Professional Fees Consultants and Professional Fees Counter Fees Dutes & Pees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Traval Wab Services In Kind Expenses In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	3,064	) 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
Strategic Parinership Total Project Based Expenses  Less Operating Expenses Bank Fees Consultants and Professional Fees Consultants and Professional Fees Courier Fees Dues & Fees	463	orthodos and
Less Operating Expenses Bank Feas Conference & Event Fees Consultants and Professional Fees Counter Fees Dues & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Travs! Web Services In Kind Expenses In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	649	na nakata b
Bank Fees Conference & Event Fees Consultants and Professional Fees Counier Fees Dues & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Traval Wab Services In Kind Expenses In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	75,230	
Bank Fees Conference & Event Fees Consultants and Professional Fees Counter Fees Dues & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Traval Nab Services In Kind Expenses In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC		
Consultants and Professional Fees Courier Fees Dues & Fees Honariums Insurance Marketing & Communications Meetings Office Supplies Telephone & Internet Traval Wab Services In Kind Expenses In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	36	36
Counter Fees Dues & Fees Unes & Fees Honariums	721	52
Oues & Fees	157,596	14.685
-lonariums nsurance nsurance Marketing & Communications Meetings Office Supplies Felephone & Internet Fra val  Wab Services In Kind Expenses In Kind Expense - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	178	: ಕಾರ್ಡನಿಗಳಿಸುವ )
Insurance Marketing & Communications Meetings Mice Supplies Felephone & Internet Fraital Web Services In Kind Expenses In Kind Expenses In Kind Expense - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	29	120
Marketing & Communications Neetings  Price Supplies  Telephone & Internet  Tears  Web Services  In Kind Expenses  In Kind Expense - Furniture and Equipment by the Prov. of NS  In Kind Expense - Office Space by WTCC		2,000
Weetings Office Supplies Fleephone & Internet Fleephone & Fleephone Fle	್ ಎಂಬುಬ್ಬಿಕಟ್ಟಿ 0	
Office Supplies Felephone & Internet Fearal Web Services In Kind Expenses In Kind Expenses - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	0 2,895	
Telephone & Internet Traval Web Services In Kind Expenses In Kind Expenses In Kind Expense - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	0 2,895 0	5,103
Traval Web Services In Kind Expenses In Kind Expenses In Kind Expense - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	0 2,895 0 756	a record of the second of the second
Wab Services In Kind Expenses In Kind Expense - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	0 2,695 0 756 1,918	4,643 128
In Kind Expenses In Kind Expense - Furniture and Equipment by the Prov. of NS In Kind Expense - Office Space by WTCC	2,695 0 756 1,918 3,359	4,643 128 711
In Kind Expense - Office Space by WTCC	2,895 0 756 1,918 3,359 5,873	4,643 128 711 3,062
In Kind Expense - Office Space by WTCC	2,695 0 756 1,918 3,359	4,643 128 711 3,062
	2,895 0 756 1,918 3,359 5,873 1,390	4,643 128 711 3,062 4,843
In Kind Expense - Prov of NS Secondments	2,695 0 756 1,918 3,359 5,673 1,390	4,643 128 711 3,662 4,843 7,008
Total In Kind Expenses	2,895 0 756 1,918 3,359 5,873 1,390 0 23,650	4,643 128 711 3,062 4,843 7,008 9,462
Total Operating Expenses	2,695 0 756 1,918 3,359 5,673 1,390	5,103 4,643 128 711 3,062 4,843 7,008 9,462 151,559 203,432
Net Profit	0 2,895 0 756 1,918 3,359 5,873 1,390 0 23,650 140,804	4,643 128 711 3,062 4,843 7,008 9,462 151,559

#### Budget Variance Engage Nova Scotia 1 Jan 2015 to 31 Dec 2015

	YTD Actual	YTD Budget	Var CAD	Var %
Income	1.1.	erre gelare	an Aliga	
Registration	\$3,424.46	\$30,000.00	-\$26,575.54	-88.599
Cash Contributions				
Donations - No Tax Receipt	50 504 04	1311 22122	The Street Lauren are c	
Donations - Tax Receiptable	\$9,561.84	\$0.00	\$9,561.84	941
Foundation Grants	\$134,570.00	\$150,000.00	-\$15,430.00	-10.299
Government Grants	-\$6,075.00	\$0.00	-\$6,075.00	
Reimbursements	\$244,500 00	\$400,000.00	-\$155,500.00	-38.889
Total Cash Contributions	\$19.44 \$382,576.28	\$0.00	\$19.44	24.46
1-3(2)(2)(3)(3)(4)(3)	3302,375.28	\$550,000.00	-\$167,423.72	-30.44
In Kind Contributions		5.3.75207 Sanga	1	This is
In Kind Revenue - Prov of NS Secondments	\$196,048.49	\$250,543 00	-\$54,494.51	74 75
In Kind Revenue of Office Space by WTCC	\$28,380.00	\$28,387.00	-\$7.80	-21.759 -0.029
Total in Kind Contributions	\$224,428.49	\$278,930.00	-\$54,501.51	-19.549
	7021,120.10	9210,000.00	-834,301.31	+19.047
Total Income	\$610,429.23	\$858,930.00	-\$248,500.77	-28.93
Gross Profit	\$610,429.23	\$858,930.00	-\$248,500,77	-28.93
Plus Other Income		54 4 2 47 6		
In Kind _ Conference	\$0.00	640,000,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1111111
Total Other Income	\$0.00	\$10,000.00 \$10,000.00	-\$10,000.00	-100.00
Typic office around	. \$0.00	\$10,000.00	-\$10,000.00	-100.00°
Less Operating Expenses	111 414	39,502,857	n ar osasa isin	4, 93
Attitude Research	\$30,181,75	\$21,500.00	\$8,681.75	40.38
Bank Fees	\$47.75	\$538.00	\$490.25	-91.129
Canadians for a New Partnership	\$10,207,08	\$10,750.00	-\$542.92	-5.059
Community Wellbeing Survey	\$0.00	\$135,450.00	-\$135,450.00	-100.00
Conference	\$40,604.37	\$53,750,00	-\$13,145.63	-24.46
Conference & Event Fees	\$744.20	\$6,987.00	-\$6,242.80	-89.35
Consultants and Professional Fees	\$220,135.64	\$211,812.00	\$8.323.64	3.93
Courier Fees	\$177.99	\$0.00	\$177.99	3 43 F 1
Dues & Fees	\$29.12	\$0.00	\$29.12	r Walter
Depreciation	\$1,439.35	\$0.00	\$1,439.35	walla William
Honariums	\$200.00	\$0.00	\$200.00	1.00
Insurance	\$2,895,00	\$2,400.00	\$495.00	20.639
Junior Achievement - Lighting the Way	\$1,000.00	\$1,500.00	-\$500.00	-33.33
Leaders Gathering	\$0.00	\$5,375.00	-\$5,375.00	-100.009
Learning Events (Thought Leaders)	\$7,779.28	\$5,375.00	\$2,404.28	44.739
Meetings	\$2,999.04	\$5,698.00	-\$2,698.96	-47.379
NS Index of Wellbeing	\$0.00	\$2,000.00	-\$2,000.00	-100.009
Office Supplies	\$2,211.64	\$3,763.00	-\$1,551,36	-41.239
Project - Share Thanksgiving	\$4,889.57	\$3,225.00	\$1,664.57	51.619
Strategic Partnership	\$1,248.92	\$25,000.00	\$23,751,08	-95.009
Telephone & Internet	\$5,062.69	\$6,450.00	-\$1,387.31	-21.519
Travel	\$7,480.16	\$24,187.00	-\$16,706.84	-69.079
Web Services	\$2,930.33	\$2,150.00	\$780.33	36.299
	나는 그 방송하다.			
In Kind Expenses	4 - Ladice 95			
In Kind Expense - Office Space by WTCC	\$28,380.00	\$28,387.00	-\$7.00	-0.029
In Kind Expense - Prov of NS Secondments	\$196,048.49	\$250,543.00	-\$54,494.51	-21.759
Total in Kind Expenses	\$224,428.49	\$278,930.00	-\$54,501.51	-19.549
Total Operating Expenses	\$566,692.37	\$806,840.00	<b>-\$240,147.6</b> 3	-29.76%

# Cash Summary Engage Nova Scotta For the 3 months ended 31 December 2015 including Tax

Income   Donations - No Tax Receipt   S7,274.64   S9,561.84   S9,061.84   S19,467.00   S134,670.00   S6,075.00   S134,670.00   S6,075.00   S134,670.00   S6,075.00   S134,670.00   S6,075.00   S134,670.00   S6,075.00   S134,670.00   S6,075.00   S184,500.00   S19,44   S184,44   S184,44   S19,44   S19			
Donalions - No Tax Receipt		Dec 2015	YTD Actual
Donalions - No Tax Receipt	Ілсоте		÷ .
Donations - Tax Receiptable		\$7,274.64	\$9.561.84
Foundation Grants Government Grants In Kind Revenue - Prov of NS Secondments In Kind Revenue - Office Space by WTCC S4,730.00 S28,380.00 Registration S3,424 46 S3,424			
Government Grants   \$194,500.00   \$244,500.00   \$244,500.00   fn Kind Revenue - Prov of NS Secondments   \$55,244.19   \$196,048.49   fn Kind Revenue of Office Space by WTCC   \$4,730.00   \$28,380.00   \$28,380.00   \$3,424.46   \$3,424.4	Foundation Grants		
In Kind Revenue - Prov of NS Secondments in Kind Revenue of Office Space by WTCC \$4,730,00 \$28,880,00 Registration \$3,424 46 \$3,424 46 \$19,44			
In Kind Revenue of Office Space by WTCC Registration			7 7 66 7 67 66 7
Registration         \$3,424 46         \$13,424 46         \$19,44         \$19,44         \$19,44         \$19,44         \$19,44         \$19,44         \$19,44         \$19,44         \$19,44         \$19,44         \$19,42         \$10,429,23           Less Operating Expenses         Altitude Research         \$0,00         \$30,181,75         \$610,429,23           Altitude Research         \$0,00         \$30,181,75         \$44,950,99         \$47,75           Canadians for a New Partnership         \$11,565,56         \$11,565,56         \$14,565,56         \$44,950,99           Conference         \$907,50         \$44,950,99         \$62,62         \$62,63         \$848,04           Conference & Event Fees         \$206,30         \$20,20         \$20,30,21         \$200,00         \$20,31,21           Courier Fees         \$0,00         \$20,33,11         \$1,439,35 <td< td=""><td></td><td></td><td>***************************************</td></td<>			***************************************
Rembursements		and the same of th	A RESTRICTION OF
Total Income   S307,762.73   \$610,425.23		4 121	
Altikude Research Bank Fees S12.00 S47.75 Canadians for a New Partnership S11.665.56 S11.565.56 S12.60 S20.50 Conference & Event Fees S00.00 S20.20 Consideratis and Professional Fees S00.00 S20.20 Depreciation Dues & Fees S00.00 S20.20 Depreciation Dues & Fees S00.00 S20.00 Final Kind Expense - Office Space by WTCC S4.730.00 S20.00 In Kind Expense - Prov of NS Secondments S52.44.19 S196.048.49 Insurance S00.00 S2.895.00			
Altikude Research Bank Fees S12.00 S47.75 Canadians for a New Partnership S11.665.56 S11.565.56 S12.60 S20.50 Conference & Event Fees S00.00 S20.20 Consideratis and Professional Fees S00.00 S20.20 Depreciation Dues & Fees S00.00 S20.20 Depreciation Dues & Fees S00.00 S20.00 Final Kind Expense - Office Space by WTCC S4.730.00 S20.00 In Kind Expense - Prov of NS Secondments S52.44.19 S196.048.49 Insurance S00.00 S2.895.00			
Bank Fees         \$12.00         \$47.75           Canadians for a New Partnership         \$11.565.56         \$11.565.56           Conference         \$907.50         \$44.960.98           Conference & Event Fees         \$26.63         \$348.04           Consultarits and Professional Fees         \$50.291.67         \$243.931.21           Counter Fees         \$0.00         \$202.82           Depreciation         \$1,439.35         \$1,439.35           Dues & Fees         \$0.00         \$33.18           Honariums         \$200.00         \$320.30           In Kind Expense - Office Space by WTCC         \$4,730.00         \$28,380.00           In Kind Expense - Prov of NS Secondments         \$55,244.19         \$196,048.60           Insurance         \$0.00         \$2,895.00           Junior Achievement - Lighting the Way         \$0.00         \$2,895.00           Junior Achievement - Lighting the Way         \$0.00         \$1,000.00           Learning Events (Thought Leaders)         \$5,63.12         \$8,654.37           Meetings         \$2,546.59         \$3,403.77           Office Supplies         \$331.96         \$2,146.25           Triesphone & Internet         \$1,940.52         \$6,654.37           Triesphone & Internet			3.4
Canadians for a New Partnership         \$11,565.56         \$11,565.56         \$11,565.56         \$11,565.56         \$14,560.59         \$44,960.99         \$44,960.99         \$206.50         \$44,960.99         \$26.30         \$348.04         \$26.30         \$243,931.21         \$226.22         \$22.30         \$22.32         \$22.32         \$22.32         \$22.22			
Conference         \$807.50         \$44,960.99           Conference & Event Fees         \$28.63         \$348.04           Consularis and Professional Fees         \$50.00         \$223,321.21           Courier Fees         \$0.00         \$202,82           Depreciation         \$1,439.35         \$1,439.35           Dues & Fees         \$0.00         \$200,00           Houariums         \$200.00         \$200,00           In Kind Expense - Office Space by WTCC         \$4,730.00         \$28,380.00           In Kind Expense - Prov of NS Secondments         \$55,244.19         \$196,048.48           Insurance         \$0.00         \$2,985.00         \$1,000.00           Learning Events (Thought Leaders)         \$5,165.12         \$8,654.79         \$3,403.77           Unifor Achievement - Lighting the Way         \$0.00         \$1,000.00         \$2,985.00         \$1,000.00         \$2,985.00         \$1,000.00         \$2,985.00         \$1,000.00         \$2,946.59         \$3,403.77         \$3,654.37         \$5,654.37         \$5,664.59         \$3,403.77         \$3,654.37         \$5,254.69         \$3,403.77         \$3,654.37         \$5,254.69         \$3,403.77         \$3,600.00         \$1,301.08         \$1,201.08         \$1,201.08         \$1,201.08         \$1,201.08         \$1,201.08	Total or a miles	- 1	
Conference & Event Fees         \$28 63         \$348.04           Consularits and Professional Fees         \$56,291.67         \$243,931.21           Consularits and Professional Fees         \$50,00         \$223,291.21           Courlier Fees         \$0.00         \$202,292           Depreciation         \$1,439.35         \$1,439.35           Dues & Fees         \$0.00         \$320.00           In Kind Expense - Office Space by WTCC         \$4,730.00         \$200.00           In Kind Expense - Prov of NS Secondments         \$55,244.19         \$196,048.46           Insurance         \$0.00         \$2,895.00           Junior Achievement - Lighting the Way         \$0.00         \$1,000.00           Learning Events (Thought Leaders)         \$5,163.12         \$8,654.37           Meetings         \$3,319.6         \$2,546.59         \$3,403.77           Office Supplies         \$331.96         \$2,546.59         \$3,633.37           Office Supplies         \$331.96         \$2,546.59         \$3,635.37           Travel         \$4,888.37         \$5,396.53         \$5,787.22           Travel         \$1,744.62         \$3,787.64         \$6,787.27           Tavel         \$1,744.62         \$3,479.50         \$6,869.37         \$37,807.72 </td <td></td> <td> ,</td> <td></td>		,	
Consultants and Professional Fees         \$56,929,67         \$243,931,21           Courier Fees         \$0.00         \$202,82           Depreciation         \$1,439,35         \$1,439,35           Dues & Fees         \$0.00         \$33,18           Honariums         \$200,00         \$200,00           In Kind Expense - Office Space by WTCC         \$4,730,00         \$28,380,00           In Kind Expense - Prov of NS Secondments         \$55,244,19         \$196,048,48           Insurance         \$0.00         \$2,895,00           Junior Achievement - Lighting the Way         \$0.00         \$1,000,00           Learning Events (Thought Leaders)         \$5,163,12         \$8,654,37           Meelings         \$2,546,59         \$3,403,77           Office Supplies         \$331,96         \$2,514,69           Project - Share Thanksgiving         \$4,868,37         \$5,366,36           Strategic Partnership         \$600,00         \$1,301,08           Telephone & Internet         \$1,940,52         \$5,767,72           Travel         \$1,744,62         \$3,49,36           Web Services         \$1,576,53         \$3,111,06           Accounts Receivable-ST         \$1,475,99         \$7,897,74           HST Paid on Purchases         \$1,		14	ed the Arms
Courier Fees         \$0 00         \$202.82           Depreciation         \$14,39.35         \$1,499.35           Dues & Fees         \$0.00         \$321.83           Honariums         \$200.00         \$200.00           In Kind Expense - Office Space by WTCC         \$4,730.00         \$28,380.00           In Kind Expense - Prov of NS Secondments         \$52,244.19         \$196,074.68           Insurance         \$0.00         \$2,895.00           Junior Achievement - Lightling the Way         \$0.00         \$1,000.00           Learning Events (Thought Leaders)         \$5,163.12         \$6,654.37           Meetings         \$2,346.59         \$3,403.77           Office Supplies         \$331.96         \$2,514.69           Project - Share Thanksgiving         \$4,686.37         \$5,366.37           Strategic Partnership         \$600.00         \$1,301.08           Strategic Partnership         \$600.00         \$1,301.08           Travel         \$1,774.62         \$3,493.57           Travel         \$1,576.53         \$3,111.08           Web Services         \$1,576.53         \$3,111.08           Accounts Payable-ST         \$11,467.14         \$36,821.81           HST Pakid on Purchases         \$14,745.99         \$47	4 4 4 4 4 4 4 4		
Depreciation         \$1,433.35         \$1,439.35           Dues & Fees         \$0.00         \$33.16           Hourarums         \$200.00         \$200.00           In Kind Expense - Office Space by WTCC         \$4,730.00         \$28,380.00           In Kind Expense - Prov of NS Secondments         \$55,244.19         \$196,046.49           Insurance         \$0.00         \$2,895.00           Junior Achievement - Lighting the Way         \$0.00         \$1,000.00           Learning Events (Thought Leaders)         \$5,163.12         \$6,654.37           Meelings         \$2,546.59         \$3,403.77           Office Supplies         \$331.96         \$2,514.69           Froject - Share Thanksgiving         \$4,686.37         \$5,366.52           Strategic Partnership         \$600.00         \$1,201.08           Telephone & Internet         \$1,940.52         \$5,767.72           Travel         \$1,744.62         \$8,439.36           Web Services         \$1,576.83         \$3,111.08           Accounts Receivable-ST         \$1,474.62         \$6,566.36           ST 7,746.2         \$1,474.59         \$47,69.71           Total Operating Expenses         \$242,076.37         \$538,729.11           Operating Surplus (Deficit)			
Dues & Fees         \$0.00         \$33.16           Honariums         \$200.00         \$200.00           In Kind Expense - Office Space by WTCC         \$4,730.00         \$200.00           In Kind Expense - Prov of NS Secondments         \$55,244.19         \$196,048.49           Insurance         \$0.00         \$2,895.00           Junior Achievement - Lighting the Way         \$0.00         \$1,000.00           Learning Events (Thought Leaders)         \$5,163.12         \$6,654.37           Meelings         \$2,546.59         \$3,403.77           Office Supplies         \$331.96         \$2,514.69           Project - Share Thanksgiving         \$4,688.37         \$5,366.35           Strategic Partnership         \$600.00         \$1,301.08           Telephone & Internet         \$1,940.52         \$5,767.72           Travel         \$1,744.62         \$3,49.36           Web Services         \$1,576.53         \$3,111.03           Accounts Receivable-ST         \$53,774.84         \$146,225.33           HST Paid on Purchases         \$14,745.99         \$7,897.77           Accounts Payable-ST         \$11,467.14         \$36,221.81           Rounding G         \$2,23         \$2,001         \$23,32           Total Operating Surplus (D			
Houseirums		\$1,439.35	\$1,439.35
In Kind Expense - Office Space by WTCC In Kind Expense - Prov of NS Secondments In Kind Expense - Prov of NS Secondments S55,244,19 \$196,048,48 \$196,048,46 \$0.00 \$2,985,00 Junior Achievement - Lightling the Way \$0.00 Junior Achievement - Lightling the Way \$0.00 \$1,000,00  Learning Events (Thought Leaders) \$5,163,12 \$8,654,37 Meetings \$2,946,59 \$3,403,77 Office Supplies \$33,196 \$3,319,6 \$2,514,69 \$3,403,77 Office Supplies \$33,196 \$3,403,77 Strategic Partnership \$0,000 \$1,301,08 Telephone & Internet \$1,940,52 \$5,767,72 Travel \$1,744,62 \$3,49,36 Web Services \$1,576,83 \$3,111,08 Accounts Receivable-ST \$53,774,84 \$51,746,29 \$57,763,37 \$53,774,84 \$51,4745,99 \$57,687,77 Accounts Payable-ST \$11,487,14 \$36,821,81 Rounding \$1,50,01 \$2,39 Total Operating Expenses \$242,076,37 \$538,729,11  Plus Non Operating Movements Computer Equipment - Accumulated Amortization \$1,205,33 \$1,205,33 \$1,205,33 \$1,205,33  Net Cash Movement  Summary Opening Balance \$56,880,93 \$8,100,31		\$0.00	\$33.18
In Kind Expense - Prov of NS Secondments In Kind Expense - Prov of NS Secondments Insurance Insu	7 W		A CONTRACTOR OF THE PART OF TH
Insurance			
Junior Achievement - Lighting the Way         \$0.00         \$1,000.00           Learning Events (Thought Leaders)         \$5,163.12         \$6,654.37           Meetings         \$2,946.59         \$3,403.77           Office Supplies         \$331.96         \$2,214.69           Project - Share Thanksgiving         \$4,868.37         \$5,396.35           Strategic Partnership         \$600.00         \$1,301.08           Telephone & Internet         \$1,940.52         \$5,767.72           Travel         \$1,744.62         \$3,349.36           Web Services         \$1,576.83         \$3,111.06           Accounts Receivable-ST         \$53,774.64         -\$146,225.36           HST Paid on Purchases         \$14,745.99         \$47,897.71           Accounts Receivable-ST         \$11,487.14         \$36.821.81           Rounding         \$50.01         \$22.39           Total Operating Expenses         \$242,076.37         \$538,729.11           Operating Surplus (Deficit)         \$65,686.36         \$71,709.12           Plus Non Operating Movements         \$0.00         \$477.01           Computer Equipment - Accumulated Amortization         \$233.82         \$233.82           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53 </td <td>In Kind Expense - Prov of NS Secondments</td> <td>\$55,244.19</td> <td>\$196,048.49</td>	In Kind Expense - Prov of NS Secondments	\$55,244.19	\$196,048.49
Learning Events (Thought Leaders)         \$5,163,12         \$6,654,37           Meelings         \$2,546,59         \$3,403,77           Office Supplies         \$331,96         \$2,514,69           Project - Share Thanksgiving         \$4,668,37         \$5,366,36           Strategic Partnership         \$600,00         \$1,301,08           Telephone & Internet         \$1,940,52         \$5,767,72           Travel         \$1,744,62         \$3,49,36           Web Services         \$1,576,53         \$3,111,06           Accounts Receivable-ST         \$53,774,84         \$146,225,33           HST Paid on Purchases         \$14,745,99         \$47,897,77           Accounts Payable-ST         \$11,457,14         \$36,221,81           Rounding         \$5,001         \$23           Total Operating Expenses         \$242,076,37         \$538,729,11           Operating Surplus (Deficit)         \$65,686,36         \$71,706,12           Plus Non Operating Movements         \$0,00         \$477,01           Computer Equipment - Accumulated Amortization         \$233,32         \$233,82           Office Furniture         \$0,00         \$585,81           Office Equipment - Accumulated Amortization         \$1,205,53         \$1,205,53           Total	Insurance	\$0.00	\$2,895.00
Meetings         \$2,546,59         \$3,403,77           Office Supplies         \$331,96         \$2,514,69           Project - Share Thanksgiving         \$4,868,37         \$5,396,35           Strategic Partnership         \$600,00         \$1,301,08           Strategic Partnership         \$5,940,52         \$5,767,22           Travel         \$1,744,62         \$3,439,36           Web Services         \$1,876,53         \$3,111,08           Accounts Receivable-ST         \$53,774,64         \$146,225,38           HST Paid on Purchases         \$14,745,99         \$47,807,71           Accounts Payable-ST         \$11,467,14         \$36,821,81           Rounding         \$5,501,14         \$36,821,81           Operating Expenses         \$242,076,37         \$538,729,11           Operating Surplus (Deficit)         \$65,586,36         \$71,706,12           Plus Mon Operating Movements         \$0,00         \$477,01           Computer Equipment - Accumulated Amortization         \$23,3 e2         \$233,62           Office Equipment - Accumulated Amortization         \$1,205,53         \$1,205,53           Total Non Operating Movements         \$1,205,53         \$1,205,53           Total Non Operating Movements         \$5,000         \$3,810,31	Junior Achievement - Lighting the Way	\$0.00	\$1,000.00
Office Supplies         \$331.96         \$2,514.69           Project - Share Tranksgiving         \$4,888.37         \$5,396.35           Strategic Partnership         \$600.00         \$1,301.08           Telephone & Internet         \$1,940.52         \$5,767.72           Travel         \$1,744.62         \$3,349.36           Web Services         \$1,765.83         \$3,111.06           Accounts Receivable-ST         \$53,774.84         -\$146,225.36           HST Paid on Purchases         \$14,745.99         \$47,897.71           Accounts Receivable-ST         \$11,487.14         \$36.821.81           Rounding         -\$50.01         \$22.39           Total Operating Expenses         \$242,076.37         \$538,729.11           Operating Surplus (Deficit)         \$65,686.36         \$71,709.12           Plus Non Operating Movements         \$0.00         \$477.01           Computer Equipment - Accumulated Amortization         \$233.82         \$233.62           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$163.83           Net Cash Movement         \$67,125.71         \$71,80	Learning Events (Thought Leaders)	\$5,163.12	\$8,654.37
Project - Share Thanksgiving         \$4,868.37         \$5,586.35           Strategic Partnership         \$600.00         \$1,301.08           Teleghtonic & Internet         \$1,940.52         \$7,677.27           Travel         \$1,744.62         \$8,349.36           Web Services         \$1,576.53         \$3,111.08           Accounts Recelvable-ST         \$53,774.64         \$146.225.36           HST Paid on Purchases         \$14,745.99         \$47,897.77           Accounts Payable-ST         \$11,467.14         \$36,821.81           Rounding Common Surplus (Deficit)         \$23         \$538,729.11           Operating Surplus (Deficit)         \$65,696.36         \$71,706.12           Plus Mon Operating Movements         \$0.00         \$477.01           Computer Equipment - Accumulated Amortization         \$233.82         \$233.82           Office Furniture         \$0.00         \$585.51           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$183.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary Opening Balance         \$56,880.93         \$8,100.31	Meetings	\$2,546.59	\$3,403.77
Strategic Partnership   \$600.00   \$1,301.03     Telephone & Internet   \$1,940.52   \$5,767.72     Travel   \$1,744.62   \$6,349.36     Web Services   \$1,576.83   \$3,111.03     Web Services   \$1,576.83   \$3,111.03     Accounts Receivable-ST   \$53,776.44   \$140,225.36     HST Paid on Purchases   \$14,745.99   \$47,807.71     Accounts Payable-ST   \$11,407.14   \$36,821.81     Rounding   \$2,001   \$22.39     Total Operating Expenses   \$242,076.37   \$538,729.11     Operating Surplus (Deficit)   \$65,686.36   \$71,706.12     Plus Mon Operating Movements     Computer Equipment   \$0,00   \$477.01     Computer Equipment   \$0,00   \$477.01     Computer Equipment   \$0,00   \$688.51     Office Equipment - Accumulated Amortization   \$1,205.33     Total Non Operating Movements   \$1,205.33     Summary     Opening Balance   \$56,880.93   \$8,100.31     Opening	Office Supplies	\$331.96	\$2,514.69
Telephone & Internet         \$1,940.52         \$5,767.72           Travel         \$1,744.62         \$3,349.36           Veb Services         \$1,776.53         \$3,311.06           Accounts Receivable-ST         \$53,774.84         -\$146,225.36           HST Paid on Purchases         \$14,745.99         \$47,897.71           Accounts Repart Saystile-ST         \$11,487.14         \$36.821.81           Rounding         -\$0,01         \$22.39           Total Operating Expenses         \$242,076.37         \$538,729.11           Operating Surplus (Deficit)         \$65,686.36         \$71,709.12           Plus Non Operating Movements         \$0.00         \$477.01           Computer Equipment - Accumulated Amortization         \$233.82         \$233.62           Office Furniture         \$0.00         \$588.51           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$183.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary Opening Balance         \$56,860.93         \$8,100.31	Project - Share Thanksgiving	\$4,868.37	\$5,396.35
Travel         \$1,744 82         \$8,349 36           Web Services         \$1,576.53         \$3,111.06           Accounts Recelvable-ST         \$53,774.64         \$146,225.36           HST Paid on Purchases         \$14,745.99         \$47,897.77           Accounts Payable-ST         \$11,467.14         \$36,821.81           Rounding         \$0,001         \$23.39           Total Operating Expenses         \$242,076.37         \$538,729.11           Operating Surplus (Deficit)         \$65,596.36         \$71,700.12           Plus Mon Operating Movements         Computer Equipment         \$0.00         \$477.01           Computer Equipment - Accumulated Amortization         \$23.32         \$23.32           Office Furiture         \$0.00         \$585.51           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$183.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary         Opening Balance         \$56,880.93         \$8,100.31	Strategic Partnership	\$600.00	\$1,301.08
Web Services         \$1,576.53         \$3,111.03           Accounts Receivable-ST         \$53,774.64         \$146,225.36           HST Paid on Purchases         \$14,745.99         \$147,897.77           Accounts Payable-ST         \$11,467.14         \$36,821.81           Rounding         \$0,01         \$2.36           Total Operating Expenses         \$242,076.37         \$533,729.11           Operating Surplus (Deficit)         \$65,586.36         \$71,706.12           Plus Mon Operating Movements         \$0.00         \$477.01           Computer Equipment         \$0.00         \$477.01           Computer Equipment - Accumulated Amortization         \$23.82         \$233.82           Office Furniture         \$0.00         \$585.51           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$163.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary         Opening Balance         \$56,880.93         \$8,100.31	Telephone & Internet	\$1,940.52	\$5,767.72
Web Services         \$1,576.83         \$3,111.08           Accounts Receivable-ST         \$53,776.44         -\$140,225.36           HST Paid on Purchases         \$14,745.99         \$47,897.71           Accounts Payable-ST         \$11,487.14         \$36,821.81           Rounding         \$5,001         \$2,236           Total Operating Expenses         \$242,076.37         \$538,729.11           Operating Surplus (Deficit)         \$65,686.36         \$71,706.12           Plus Mon Operating Movements         Computer Equipment         \$0.00         \$477.01           Computer Equipment - Accumulated Amortization         \$233.82         \$233.82           Office Equipment - Accumulated Amortization         \$1,205.33         \$1,205.33           Total Non Operating Movements         \$1,205.33         \$1,205.33           Net Cash Movement         \$67,125.71         \$71,803.95           Summary         Opening Balance         \$56,880.93         \$8,100.31	Travel	\$1,744.62	\$8,349.36
Accounts Receivable-ST \$53,774.64 \$146,225.36 HST Platform Purchases \$13,745.99 \$47,697.77 Accounts Payable-ST \$11,467.14 \$36,821.81 Rounding \$1,50.01 \$22.36 Total Operating Expenses \$242,076.37 \$538,729.11 Operating Surplus (Deficit) \$65,686.36 \$71,708.12 Plus Non Operating Movements Computer Equipment \$0.00 \$547,01 Computer Equipment \$0.00 \$547,01 Computer Equipment \$233.82 \$233.62 Office Furthure \$0.00 \$588.51 Office Furthure \$0.00 \$588.51 Office Equipment - Accumulated Amortization \$1,205.53 \$1,205.53 Total Non Operating Movements \$1,439.35 \$163.83 Net Cash Movement \$67,125.71 \$71,803.95 Summary Opening Balance \$56,880.93 \$8,100.31	Web Services	\$1,576,53	
HST Paid on Purchases         \$14,745.99         \$47,897.71           Accounts Payable-ST         \$11,467.14         \$36,821.81           Rounding         \$0.01         \$23.20           Total Operating Expenses         \$242,076.37         \$538,729.11           Operating Surplus (Deficit)         \$65,696.36         \$71,706.12           Plus Mon Operating Movements         \$0.00         \$477.01           Computer Equipment         \$0.00         \$477.01           Computer Equipment - Accumulated Amortization         \$233.82         \$233.82           Office Furniture         \$0.00         \$585.51           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$183.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary         Opening Balance         \$56,880.93         \$8,100.31	Accounts Receivable-ST	\$53,774,64	
Accounts Payable-ST \$11,467.14 \$36,821.81 Rounding \$2,001 \$2.23 Total Operating Expenses \$242,076.37 \$538,739.11  Operating Surplus (Deficit) \$65,586.36 \$71,700.12  Plus Mon Operating Movements Computer Equipment \$0,00 \$477.01  Office Furniture \$0,00 \$33.82 \$233.82  Office Equipment - Accumulated Amortization \$1,205.53 \$1,205.53  Total Non Operating Movements \$1,405.53 \$1,205.53  Total Non Operating Movements \$1,405.53 \$1,205.53  Net Cash Movement \$67,125.71 \$71,803.95	HST Paid on Purchases	\$14,745.99	
Rounding   \$50,01   \$2.39     Total Operating Expenses   \$242,076.37   \$538,729.11     Operating Surplus (Deficit)   \$65,686.36   \$71,708.12     Plus Non Operating Movements   \$0.00   \$477.01     Computer Equipment   \$0.00   \$477.01     Computer Equipment   Accumulated Amortization   \$233.82   \$233.82     Office Furniture   \$0.00   \$-588.63     Office Equipment - Accumulated Amortization   \$1,205.53   \$1,205.53     Office Equipment - Accumulated Amortization   \$1,205.53   \$1,205.53     Total Non Operating Movements   \$1,439.35   \$163.83     Net Cash Movement   \$67,125.71   \$71,803.95     Summary   Opening Balance   \$56,880.93   \$8,100.31     Opening Balance   \$66,880.93   \$8,100.31	Accounts Payable-ST		
Total Operating Expenses   \$242,076.37   \$538,729.11	Rounding		
Departing Surplus (Deficit)   \$65,686.36   \$71,706.12	Total Operating Expenses		\$538,729.11
Plus Non Operating Movements   \$0.00 \$477.01			\$71,700.12
Computer Equipment         \$0.00         -\$477.01           Computer Equipment - Accumulated Amortization         \$233.82         \$233.82           Office Furniture         \$0.00         -\$888.51           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$163.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary Opening Balance         \$56,880.93         \$8,100.31	Service Service Constitution		
Computer Equipment - Accumulated Amortization         \$233.82         \$233.82           Office Furniture         \$0.00         \$588.51           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$183.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary Opening Balance         \$56,880.93         \$8,100.31			a manada ma
Office Furniture         \$0,00         -\$858.51           Office Equipment - Accumulated Amortization         \$1,205.53         \$1,205.53           Total Non Operating Movements         \$1,439.35         \$163.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary         Opening Balance         \$56,980.93         \$8,100.31			
Office Equipment - Accumulated Amortization         \$1,205.53	ത്തിലെ അവരെ നിന്നും വേഴുന്നു. വിവാദ്യ വിവാദ്യ വിവരം	2.5	2. 80.000.00.0
Total Non Operating Movements         \$1,439.35         \$163.83           Net Cash Movement         \$67,125.71         \$71,803.95           Summary         Opening Balance         \$56,980.93         \$8,100.31	and the state of t		
Net Cash Movement         \$67,125.71         \$71,803.95           Summary         Opening Balance         \$56,980.93         \$8,100.31			
Summary Opening Balance \$56,960.93 \$8,100.31	Total Non Operating Movements	\$1,439.35	\$103.83
Opening Balance \$56,980.93 \$8,100.31	Net Cash Movement	\$67,125.71	\$71,803.95
1 144 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.14 %	1.638
	Opening Balance	\$56,980.93	\$8,100.31
	Plus Net Cash Movement		
	Closing Balance	\$124,106.64	

#### Profit & Loss Engage Nova Scotla 1 October 2015 to 31 December 2015

Income	31 Dec 15	1.5
Registration	A STATE	\$3,424,46
		· janian
Cash Contributions		
Donations - No Tax Receipt		\$7,274.64
Donations - Tax Receiptable		\$42,570.00
Government Grants		\$194,500.00
Reimbursements		\$19.44
Total Cash Contributions		\$244,364.0
In Kind Contributions		5 1 7 m 1 1
In Kind Revenue - Prov of NS Secondments		\$55,244.1
In Kind Revenue of Office Space by WTCC		\$4,730.0
Total In Kind Contributions		\$59,974.1
Residence of the second		933,314.11
Total Income		\$307,762.7
Gross Profit		\$307,762.7
	1,000,000	17 4 <b>78</b> 16 46
Less Operating Expenses	to the second second second	
Bank Fees		\$12.0
Canadians for a New Partnership Conference	1.7	\$10,207.0
and the contract of the contra		\$732.5
Conference & Event Fees		\$23.3
Consultants and Professional Fees Depreciation	Pas sa Filiphia si Aktoria	\$62,539.6
Depreciation Honanums	and district respect and a con-	\$1,439.3
Learning Events (Thought Leaders)		\$200.0
Meetings	en e	\$4,715.5
Office Supplies	그 의 경기에 가다니다.	\$2,242.6
Project - Share Thanksgiving	1000	\$293.3
Strategic Partnership	لهروا والدائدة الأقاراء بعاديم	\$4,426.2
Telephone & Internet		\$600.0
Travel		\$1,704.1
Web Services		\$1,607.3 \$1,540.5
		31.540.5
In Kind Expenses		
In Kind Expense - Office Space by WTCC		\$4,730.0
In Kind Expense - Prov of NS Secondments	a'' = x	\$55,244.19
Total In Kind Expenses		\$59,974.19
as on the earth ethan tells from a few constraints.		e de la companya de l
Total Operating Expenses		\$152,257.96
Not Dentit	r - r	
Net Profit		\$155,504.7

#### Balance Sheet Engage Nova Scotia As at 31 December 2015

31 Dec 2015 31 Dec 2014

As	S	e	ts
As	S	e	t:

Bank		
Chequing Account	\$143,767.94	\$8,100.31
Total Bank	\$143,767.94	\$8,100.31
Current Assets		
Accounts Receivable-ST	\$53,774.64	\$200,000.00
HST Paid on Purchases	\$21,389.11	\$5,423.24
Total Current Assets	\$75,163.75	\$205,423.24
Fixed Assets	i <del>-</del> , ·	
Computer Equipment	\$4,371.13	\$3,952.53
Computer Equipment-Accumulated Amortization	-\$774.69	-\$540.87
Office Furniture	\$1,633.82	\$880.43
Office Furniture-Accumulated Amortization	-\$2,620.78	-\$1,415,25
Total Fixed Assets	\$2,609.48	\$2,876.84
Liabilities		
Liabilities		
Current Liabilities	18 J. S.	
Accounts Payable-ST	\$5,202.76	\$43,796.45
Rounding	-\$2.39	\$0.00
Total Current Liabilities	\$5,200.37	\$43,796.45
	170	nicka Brasile Billion
Total Liabilities	\$5,200.37	\$43,796.45
	15 HONE	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Net Assets		
	\$218,340.80	\$172,603.94
Equity	\$210,340.80	\$172,603.94
Equity		. 1
Reserved to the second	\$216,340.80 \$43,736.86 \$172,603.94	\$172,603.94 \$127,041.43 \$45.562.51

### Cash Flow Projection Engage Nova Scotia

Starting date

Cash balance alert minimum

 Jan-16
80,000

	Beginning	Jan-16	Feb-16	Mar-16	Total
Cash on hand (beginning of month)	143,768	143,768	114,954	79,066	ann an ann an
CASH RECEIFTS	• .				-
Province of Nova Scotia				47,500	47,500
Tax Receiptable Donations		<u> </u>	····	. 47,300	47,300
No Tax Receipt Donations				7,500	7,500
Other Reclevables		6,275	<del> </del>	.,500	6,275
In-kind WTCC		2,365	2,365	2,365	7.095
In-Kind Secondments		21,790	21,790	21,790	65,369
TOTAL CASH RECEIPTS		30,429	24,155	79,155	133,739
Total cash avallable	143,768	174,197	139,109	158,221	
CASH PAID DUT					
Total Professional Fees (5)		320.544	217284	3.00 an and	
Danny Graham 1/25 (17 St. 1997)	tren es núcle	数据13,584		第2519,284 第35前3,584	Address of the same .
Susan Szpakowski Bora de Jakova (1978)	The second	2,500	MANAGEM CO. MANAGEM	\$300 1,254 \$100 2,500	1623 9 42
Elizabeth Randelli 🚉 💢 🚧 😘 😢	han sign	2,460	33,200	30 Mar 2 300	6-100 CO
Isabel Chender at the second of the second	karan ma	\$8902,000	2,000	KING COURSE	34.0
	letterne	10000	40.397-Trans	ALC: N	ACCOUNT OF THE
Operation Exponents		Con (4) 5/4	100	<b>342</b> 48 Y 04	488787957
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			4,04		
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2140 A-15		424	100		
SE TENERAL DES		1.75		2.00	A section was read
[Bayess					
SUBTOTAL		59,243	60,043	49 420	467 4
Cash on hand (end of		47,443	60,043	48,439	167,724
month)	443.7				
nicondi)	143,/68	114,954	79,066	109,782	
1					