

JOSEPHIAN PETERITE ALUMNI ASSOCIATION OF CANADA
STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
As at December 31, 2015

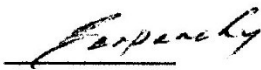
	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets				
Cash - Operating Account	\$ 615	\$ 4,276	\$ 5,915	\$ 3,856
Cash - Trust Fund	15,086	16,319	16,090	15,825
Cash - Petty Cash	-	-	-	-
Prepaid Expenses	-	57	57	57
Accounts Rec - Dance 2010	-	-	-	1,030
Accounts Rec - Dance 2012	-	-	125	2,155
Accounts Rec - Dance 2015	350	-	-	-
	\$ 16,051	\$ 20,652	\$ 22,187	\$ 22,923
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ 150	\$ -
	\$ -	\$ -	\$ 150	\$ -
Fund Balances (Net Assets minus Liabilities)	\$ 16,051	\$ 20,652	\$ 22,037	\$ 22,923

These financial statements are presented by the Board of the Josephian Peterite Alumni Association.


President - Upali Obeyesekere

Treasurer -

I have examined the accounting records of the Josephian Peterite Alumni Association. These financial statements are the responsibility of the association's management. In my opinion, the Statement of Financial Position (Balance Sheet) at December 31, 2015 and the Statement of Operations (Revenues & Expenses) for the year ended December 31, 2015 present fairly the financial position of the Association.


Chris Serpanchy

JOSEPHIAN PETERITE ALUMNI ASSOCIATION OF CANADA
UPDATED STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)
As at March 25th, 2015

	<u>March 25th</u> <u>2015</u>	<u>Dec 31st</u> <u>2015</u>	<u>Dec 31st</u> <u>2014</u>	<u>March 21st</u> <u>2013</u>
Current Assets				
Cash - Operating Account	\$ 955	\$ 615	\$ 4,276	\$ 6,030
Cash - Trust Fund	15,086	15,086	16,319	16,090
Cash - Petty Cash	-	-	-	-
Prepaid Expenses	-	-	57	57
Accounts Rec - Dance 2010	-	-	-	-
Accounts Rec - Dance 2011	-	-	-	-
Accounts Rec - Dance 2015	-	350	-	-
	\$ 16,041	\$ 16,051	\$ 20,652	\$ 22,177
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ 150
	\$ -	\$ -	\$ -	\$ 150
Fund Balances (Net Assets minus Liabilities)	\$ 16,041	\$ 16,051	\$ 20,652	\$ 22,027