

Jordan Boyd Foundation

Financial Statements
(Unaudited - See Notice to Reader)
December 31, 2015



July 8, 2016

Notice to Reader

On the basis of information provided by management, we have compiled the statement of financial position of **Jordan Boyd Foundation** as at December 31, 2015 and the statement of revenue and expenditures for the year ended December 31, 2015.

We have not performed an audit or review engagement in respect of these financial statements and, accordingly, we express no opinion thereon.

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

PricewaterhouseCoopers LLP

Chartered Accountants

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"PwC" refers to PricewaterhouseCoopers LLP, an Ontario limited liability partnership.

Jordan Boyd Foundation
Statement of Financial Position
(Unaudited - See Notice to Reader)
As at December 31, 2015

	2015 \$	2014 \$
Assets		
Current assets		
Cash	14,979	12,579
Term deposits	122,012	120,695
	<hr/> 136,991	<hr/> 133,274
Liabilities		
Current liabilities		
QE2 Foundation	6,228	-
2015 Scholarships	16,000	-
	<hr/> 22,228	<hr/> -
Net assets		
Unrestricted	114,763	133,274
	<hr/> 136,991	<hr/> 133,274

Jordan Boyd Foundation
Statement of Revenue and Expenditures
(Unaudited - See Notice to Reader)
For the year ended December 31, 2015

	2015	2014
	\$	\$
Revenue		
East Coast Lifestyle – Remembrance clothing	19,810	–
Hockey challenge sponsorship	15,000	5,500
Hockey challenge door	3,550	2,612
General foundation donations	2,230	21,244
Interest earned on invested funds	1,319	755
Auction proceeds, net	–	56,535
Hockey challenge donations	–	53,202
	<hr/>	<hr/>
	41,909	139,848
Expenditures		
Scholarships accrued and paid	22,000	–
East Coast Lifestyle Remembrance clothing	13,318	–
Donations	10,041	–
Hockey challenge expenses	8,772	6,529
QE 2 Foundation donation	6,228	–
Bank service charges	61	45
	<hr/>	<hr/>
	60,420	6,574
Excess revenue over expenditures (expenditures over revenue) for the year	(18,511)	133,274
Net assets – Beginning of year	<hr/>	<hr/>
	133,274	–
Net assets – End of year	<hr/>	<hr/>
	114,763	133,274