

**GAWAD KALINGA CANADA**

**Financial Statements**

**September 30, 2018**

*(Unaudited - See Notice To Reader)*

**GAWAD KALINGA CANADA**  
**Index to Financial Statements**  
**Year Ended September 30, 2018**  
*(Unaudited - See Notice To Reader)*

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HOGG

SHAIN &

SCHECK

Professional Corporation, CPAs  
Tax | Audit | Advisory

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## NOTICE TO READER

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On the basis of information provided by management, we have compiled the statement of financial position of Gawad Kalinga Canada as at September 30, 2018 and the statements of revenues and expenses and changes in net assets 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.

*Hogg, Shain & Scheck PC*

Toronto, Ontario  
November 13, 2018

Authorized to practise public accounting by the  
Chartered Professional Accountants of Ontario

**GAWAD KALINGA CANADA**  
**Statement of Revenues and Expenses**  
**Year Ended September 30, 2018**  
*(Unaudited - See Notice To Reader)*

	2018	2017
<b>REVENUES</b>		
Donations	\$ 4,078	\$ 1,190
Interest	192	40
	<u>4,270</u>	<u>1,230</u>
<b>EXPENSES</b>		
Licenses	3,305	2,690
Advertising and promotion	1,627	2,381
Professional fees	994	1,112
Supplies	372	195
Bank charges	345	63
Rental	98	-
	<u>6,741</u>	<u>6,441</u>
<b>DEFICIENCY OF REVENUES OVER EXPENSES</b>	<u>\$ (2,471)</u>	<u>\$ (5,211)</u>

**GAWAD KALINGA CANADA**  
**Statement of Changes in Net Assets**  
**Year Ended September 30, 2018**  
*(Unaudited - See Notice To Reader)*

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	<b>2018</b>	2017
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>\$ 61,666</b>	\$ 66,877
Excess (deficiency) of revenues over expenses	<u>(2,471)</u>	<u>(5,211)</u>
<b>NET ASSETS - END OF YEAR</b>	<b><u>\$ 59,195</u></b>	<b><u>\$ 61,666</u></b>

**GAWAD KALINGA CANADA**

**Statement of Financial Position**

**As at September 30, 2018**

*(Unaudited - See Notice To Reader)*

	<b>2018</b>	2017
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 64,069	\$ 66,502
Accounts receivable	160	198
	<u>\$ 64,229</u>	<u>\$ 66,700</u>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable and accrued liabilities	\$ 1,001	\$ 1,001
Deferred revenue	4,033	4,033
	5,034	5,034
<b>NET ASSETS</b>		
<b>UNRESTRICTED</b>	<u>59,195</u>	61,666
	<u>\$ 64,229</u>	<u>\$ 66,700</u>

**APPROVED ON BEHALF OF THE BOARD**

\_\_\_\_\_ *Director*

\_\_\_\_\_ *Director*