

WORLD NEIGHBOURS CANADA SOCIETY

Financial Statements

Year Ended June 30, 2015

(Unaudited - See Notice To Reader)

WORLD NEIGHBOURS CANADA SOCIETY

Index to Financial Statements

Year Ended June 30, 2015

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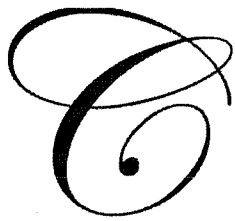
NOTICE TO READER

FINANCIAL STATEMENTS

Statement of Financial Position

Statement of Revenues and Expenditures

Statement of Changes in Net Assets



Serving Locally

Casorso & Company

Chartered Professional Accountants

Ph: 250.498.4977 Fax: 250.498.4330

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of World Neighbours Canada Society as at June 30, 2015 and the statements of revenues and expenditures 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.

Oliver, British Columbia
September 8, 2015

Chartered Professional Accountants

WORLD NEIGHBOURS CANADA SOCIETY

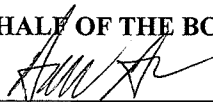
Statement of Financial Position

As at June 30, 2015

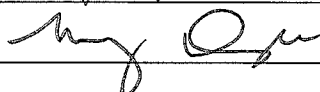
(Unaudited - See Notice To Reader)

	2015	2014
ASSETS		
CURRENT		
Cash	\$ 80,553	\$ 49,700
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 1,201	\$ 1,200
NET ASSETS		
Unrestricted Fund	79,352	48,500
LIABILITIES AND NET ASSETS	\$ 80,553	\$ 49,700

ON BEHALF OF THE BOARD



Director



Director

WORLD NEIGHBOURS CANADA SOCIETY**Statement of Revenues and Expenditures****Year Ended June 30, 2015***(Unaudited - See Notice To Reader)*

	2015	2014
REVENUES		
Investment Income	\$ 450	\$ 335
Unrestricted donations	102,198	44,509
Restricted donations	-	2,000
	102,648	46,844
PROJECT COSTS		
Bank charges	699	226
Burkina Faso, Africa	23,962	6,002
Educational website expense	-	1,887
Guatemala building capacity program	-	1,004
Honduras	5,003	-
Nepal	37,007	9,388
Travel	1,911	-
	68,582	18,507
	34,066	28,337
EXPENDITURES		
Advertising and promotion	-	100
Licenses and dues	-	180
Insurance	715	-
Office expenses	1,239	2,948
Professional fees	1,260	1,275
	3,214	4,503
EXCESS OF REVENUES OVER EXPENDITURES	\$ 30,852	\$ 23,834

WORLD NEIGHBOURS CANADA SOCIETY

Statement of Changes in Net Assets

Year Ended June 30, 2015

(Unaudited - See Notice To Reader)

	2015	2014
NET ASSETS - BEGINNING OF YEAR	\$ 48,500	\$ 24,666
Excess of revenues over expenditures	30,852	23,834
NET ASSETS - END OF YEAR	\$ 79,352	\$ 48,500