
THE NEWFOUNDLAND PONY SOCIETY

FINANCIAL STATEMENTS
(Unaudited - See Notice to Reader)
For the year ended December 31, 2014

JOHN F. MORGAN

Chartered Accountant

6 Lambe's Lane

St. John's, NL A1B 4E9

Office: (709) 576-6776

Fax: (709) 576-6777

NOTICE TO READER

I have compiled the balance sheet of The Newfoundland Pony Society as at December 31, 2014 and the statements of revenues and expenses, changes in fund balances, and cash flows for the year then ended from information provided by management.

I have not performed an audit or a review engagement on these financial statements and, accordingly, I express no assurance thereon.

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

St. John's, Newfoundland
February 9, 2015

JOHN F. MORGAN
CHARTERED ACCOUNTANT

THE NEWFOUNDLAND PONY SOCIETY

BALANCE SHEET (Unaudited - See Notice to Reader)

AS AT DECEMBER 31, 2014

	ASSETS	
	2014	2013
CURRENT		
Cash	\$ 23,293	\$ 6,779
HST Recoverable	759	435
	24,052	7,214
CAPITAL ASSETS	-	85
	\$ 24,052	\$ 7,299
	LIABILITIES	
CURRENT		
Accounts payable and accrued liabilities	\$ 1,050	\$ 1,521
	FUND BALANCES	
UNRESTRICTED	23,002	5,778
	\$ 24,052	\$ 7,299

THE NEWFOUNDLAND PONY SOCIETY

STATEMENT OF REVENUES AND EXPENSES - STATEMENT OF CHANGES IN FUND BALANCES (Unaudited - See Notice to Reader)

FOR THE YEAR ENDED DECEMBER 31, 2014

	2014	2013
REVENUE		
Membership	\$ 16,337	\$ 13,488
Registry	815	1,278
Grant	1,420	1,420
Dwyer Pony Rescue Campaign	53,350	-
	\$ 71,922	\$ 16,186
EXPENSES		
Dwyer Pony rescue expenditures	46,382	-
Salary and wages	-	6,738
Website	412	4,747
Professional fees	1,447	1,553
Supplies	1,206	389
Advertising and promotion	2,574	1,378
Registry - DNA	1,012	277
Memberships, licenses and fees	90	40
Insurance	388	290
Amortization	85	104
Interest and bank charges	409	234
Emergency support	500	-
AGM	193	294
	54,698	16,044
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	17,224	142
FUND BALANCE, BEGINNING OF YEAR	5,778	5,636
FUND BALANCE, END OF YEAR	\$ 23,002	\$ 5,778