

OTTAWA DOG RESCUE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED NOVEMBER 30, 2014

OTTAWA DOG RESCUE

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NOVEMBER 30, 2014

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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Ottawa Dog Rescue as at November 30, 2014 and the statements of statement of changes in net assets and operations 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.

GINSBERG GLUZMAN FAGE & LEVITZ, LLP
Chartered Accountants, Licensed Public Accountants
Ottawa,
March 7, 2015.

OTTAWA DOG RESCUE
STATEMENT OF FINANCIAL POSITION
(UNAUDITED)
AS AT NOVEMBER 30, 2014

	2014	2013
ASSETS		
Current		
Cash	\$ 7,896	\$ 2,803
Investments	1,000	1,000
Accounts receivable	5,682	-
Prepaid expenses	536	-
	<u>\$ 15,114</u>	<u>\$ 3,803</u>
LIABILITIES		
Current		
Accounts payable and accrued liabilities	<u>\$ 2,338</u>	<u>\$ 2,186</u>
NET ASSETS	<u>12,776</u>	<u>1,617</u>
	<u>\$ 15,114</u>	<u>\$ 3,803</u>

OTTAWA DOG RESCUE
STATEMENT OF CHANGES IN NET ASSETS
(UNAUDITED)
FOR THE YEAR ENDED NOVEMBER 30, 2014

	2014	2 Months Ended Nov. 30, 2013
Balance, beginning of period	\$ 1,617	\$ -
Net result for the period	11,159	1,617
Balance, end of period	\$ 12,776	\$ 1,617

OTTAWA DOG RESCUE
STATEMENT OF OPERATIONS
(UNAUDITED)

FOR THE YEAR ENDED NOVEMBER 30, 2014

	2014	2 Months Ended Nov. 30, 2013
Revenue		
Adoption	\$ 47,930	\$ 6,215
Fundraising	49,853	3,866
Other	8	-
	<u>97,791</u>	<u>10,081</u>
Expenses		
Adoption costs	1,226	595
Bank charges and interest	1,044	213
Dog supplies	2,343	507
Fundraising	14,208	1,171
Insurance	1,790	-
Office	446	486
Professional fees	1,824	-
Training costs	2,544	-
Travel	470	-
Veterinarian costs	60,737	5,492
	<u>86,632</u>	<u>8,464</u>
Net result for the period	<u>\$ 11,159</u>	<u>\$ 1,617</u>

OTTAWA DOG RESCUE
NOTE TO FINANCIAL STATEMENTS
(UNAUDITED)
NOVEMBER 30, 2014

1. Purpose of the organization

Ottawa Dog Rescue's purpose is to rescue dogs from situations that are deemed abusive, dangerous, or neglectful, providing them with all the necessary veterinary care and matching them into permanent adoptive homes. The organization is designated as a registered Charity under paragraph 149(1) of the *Income Tax Act* as such is exempt from income tax. The organization has continued under the new Canada Not-for-profit Corporations Act effective June 9, 2014.