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February 8, 2017

Objet/Subject: FINANCIALS, 2015.12.31

Hi, Mr. Hostert,

Please find enclosed the 2015 Financial Statements showing all adjustments made.

There was an additional \$822 placed into "Accumulated Surplus/(Loss) at the Start of the Year". I had to bring this number into congruence with the financial records on file with the Government. This will not cause any problem for you: this item came up after the person responsible in my office for the production of the Financials re-allocated two Asset accounts. I will answer to any government scrutiny were this to arise.

I thank you for your confidence in us and for your patience with me.

Were you to have anything further, it will be a pleasure to be of service.

Yours Truly,



Jack Andison

MEMBER



EFILE Association of Canada /
Association de TED du Canada

Organisme de décompression des bruleurs de Montréal

Statement of Income and Expenses

for the year ended
December 31, 2015

Revenues:

Sales		\$ 11 523
Door Revenue	\$ 4 685	
Door Revenue- Interac	<u>175</u>	4 860
Bar Ticket Sale		6 315
Bottle Return		<u>29</u>
TOTAL REVENUES		<u>\$ 22 727</u>

Cost of Sale:

<u>Bar:</u>		
Alcohol	\$ 2 108	
Alcohol Licenses	336	
Equipment	273	
Filler	726	
Food	162	
Miscellaneous	<u>84</u>	\$ 3 689
<u>Event:</u>		
Rents	\$ 4 537	
Insurances	1 381	
Decoration	198	
Material and Hardware	233	
Honoraria and Grants	700	
Security	2 463	
Rental- Music Equipment	457	
Rental- Truck	353	
Miscellaneous	<u>735</u>	<u>11 057</u>
TOTAL COST OF SALE		<u>\$ 14 746</u>

Gross Margin: \$ 7 981

Overhead Expenses: (see appended) \$ 2 304

Total Comprehensive Income: \$ 5 677

Organisme de décompression des bruleurs de Montréal

BALANCE SHEET

as at
December 31, 2015

Assets:

Cash in Bank		\$ 13 139
Petty Cash		91
Machinery and Equipment	\$ 397	
Less: Amortissements	<u>40</u>	357
Incorporation Costs		<u>192</u>
TOTAL ASSETS		\$ 13 779

Liabilities:

Accounts Payable		\$ 34
TOTAL LIABILITIES		\$ 34

Statement of Surplus/(Loss):

Accumulated Surplus/(Loss), Start of Year		\$ 8 068
Current Year Profit/(Loss)		<u>5 677</u>
TOTAL EQUITY		\$ 13 745

Total Liabilities plus Surplus/(Loss): **\$ 13 779**

Organisme de décompression des bruleurs de Montréal
for the year ended
December 31, 2015

Overhead Expenses:

Interest and Bank Charges	\$ 147
Business Fees and Licenses	34
Computer-related Expenses	123
Grants Afforded	<u>2 000</u>
 TOTAL EXPENSES	 \$ 2 304