



Financial Statements

(Unaudited - see Notice to Reader)

Canadian Immunodeficiencies Patient Organization

December 31, 2018

Contents

	Page
Notice to Reader	1
Statement of Financial Position	2
Statement of Revenues and Expenditures	3
Statement of Changes in Net Assets	4

Notice to Reader

Grant Thornton LLP
Suite 200
15 Allstate Parkway
Markham, ON
L3R 5B4

T +1 416 366 0100
F +1 905 475 8906
www.GrantThornton.ca

On the basis of information provided by the organization, we have compiled the statement of financial position of Canadian Immunodeficiencies Patient Organization as at December 31, 2018 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.

Grant Thornton LLP

Markham, Canada
June 27, 2019

Chartered Professional Accountants
Licensed Public Accountants

Canadian Immunodeficiencies Patient Organization

Statement of Financial Position

(Unaudited - see Notice to Reader)

December 31

2018

2017

Assets

Current

Cash

\$ 131,090 \$ 94,392

Harmonized sales tax receivable

5,086 4,102

136,176 98,494

Property and equipment (net)

2,630 341

Intangible assets (net)

4,000 6,000

\$ 142,806 \$ 104,835

Liabilities

Current

Accounts payable and accrued liabilities

\$ 2,882 \$ 2,882

Deferred revenue

9,500 37,742

12,382 40,624

Net assets - unrestricted

130,424 64,211

\$ 142,806 \$ 104,835

On behalf of the board

_____ Director

_____ Director

Canadian Immunodeficiencies Patient Organization

Statement of Revenues and Expenditures

(Unaudited - see Notice to Reader)

Year ended December 31

2018

2017

Revenue

Donations	\$ 275,647	\$ 295,933
-----------	-------------------	-------------------

Expenditures

Salaries and wages	108,367	75,055
Travel	28,523	22,056
World Primary Immunodeficiencies Week	22,680	-
Meeting and conferences	21,688	11,360
Telephone and internet	9,318	4,843
Office and general	9,134	11,961
Amortization	3,144	256
Professional fees	2,650	2,787
National per diem	1,925	2,255
Insurance	1,292	1,147
Interest and bank charges	538	339
Memberships	175	590
Donations	-	110,500
Gala	-	32,711

	209,434	275,860
--	----------------	---------

Excess of revenue over expenditures

	\$ 66,213	\$ 20,073
--	------------------	------------------

Canadian Immunodeficiencies Patient Organization

Statement of Changes in Net Assets

(Unaudited - see Notice to Reader)

Year ended December 31

	2018	2017
Net assets, unrestricted, beginning of year	\$ 64,211	\$ 44,138
Excess of revenue over expenditures	<u>66,213</u>	<u>20,073</u>
Net assets, unrestricted, end of year	<u>\$ 130,424</u>	<u>\$ 64,211</u>
