



MUSICIANS' DREAM AID

**2016 Financial Statements
(Unaudited - See Notice to Reader)**



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Notice to Reader

On the basis of information provided by the Organization, we have compiled the statement of financial position of Musicians' Dream Aid as at March 31, 2016 and the statements of operations and changes in net assets and cash flows 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.

Green Meikle Smith
Chartered Accountants
Licensed Public Accountants

Mississauga, Ontario
July 18, 2016

MUSICIANS' DREAM AID
Statement of Financial Position
As at March 31, 2016
(Unaudited - See Notice to Reader)

	2016
ASSETS	
Current asset	
Cash	\$ 1,016
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FUND BALANCES	
Net assets	\$ 1,016
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On behalf of the Board

Member

Member

MUSICIANS' DREAM AID
Statement of Operations
and Changes in Net Assets
Year ended March 31, 2016
(Unaudited - See Notice to Reader)

	2016
Revenue	
Fundraising income	\$ 1,265
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Expenditures	
Awards and Grants	500
Bank charges	36
Accompanist fees	120
Church rental	300
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	956
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Excess of revenue over expenditures	309
Net assets, beginning of year	707
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Net assets, end of year	\$ 1,016
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MUSICIANS' DREAM AID
Statement of Cash Flows
Year ended March 31, 2016
(Unaudited - See Notice to Reader)

	2016
Operating activities	
Excess of revenue over expenditures	\$ 309
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Financing activity	
Opening unrestricted net assets	707
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Net change in cash during the year	1,016
Cash, beginning of year	-
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Cash, end of year	\$ 1,016
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