

Financial Statements

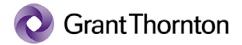
(Unaudited - see Notice to Reader)

Canadian Immunodeficiencies Patient Organization

December 31, 2019

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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, 2019 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.

Markham, Canada September 1, 2020

Graat Thornton LLP

Chartered Professional Accountants Licensed Public Accountants

December 31		2019		2018
Assets				
Current				
Cash	\$	176,924	\$	131,090
Harmonized sales tax receivable		5,086		5,086
		182,010		136,176
Property and equipment (net)		1,485		2,630
Intangible assets (net)		2,000	_	4,000
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	\$	185,495	\$	142,806
Liabilities				
Current				
Accounts payable and accrued liabilities	\$	2,882	\$	2,882
				0 500
Deferred revenue		45,000		9,500
		47,882		12,382
Net assets - unrestricted		137,613		130,424
		,		
	\$	185,495	\$	142,806
	\$	185,495	\$	142,806

Canadian Immunodeficiencies Patient Organization Statement of Financial Position

On behalf of the board

Director

_____ Director

(Unaudited - see Notice to Reader) Year ended December 31	2019	2018
Revenue		
Donations	\$ 233,404	\$ 275,647
Interest income	 2,082	 -
	235,486	275,647
		 - , -
Expenditures		
Salaries and wages	114,970	108,367
Travel and automotive	30,268	28,523
Meeting and conferences	30,098	21,688
Patient education	23,069	-
Telephone and internet	10,448	9,318
Office and general	8,786	9,134
Amortization	3,144	3,144
Professional fees	2,882	2,650
Insurance	2,051	1,292
National per diem	1,870	1,925
Interest and bank charges	401	538
Memberships	310	175
World Primary Immunodeficiencies Week	 -	 22,680
	 228,297	 209,434
Excess of revenue over expenditures	\$ 7,189	\$ 66,213

Canadian Immunodeficiencies Patient Organization Statement of Revenues and Expenditures (Unaudited - see Notice to Reader)

Canadian Immunodeficiencies Patient Organization Statement of Changes in Net Assets

(Unaudited - see Notice to Reader) Year ended December 31	2019	2018
Net assets, unrestricted, beginning of year	\$ 130,424	\$ 64,211
Excess of revenue over expenditures	 7,189	 66,213
Net assets, unrestricted, end of year	\$ 137,613	\$ 130,424