

**Cassie and Friends: A
Society for Children with
Juvenile Arthritis and Other
Rheumatic Diseases**

Financial Statements
(Unaudited - See Notice to Reader)
December 31, 2020



April 26, 2021

Notice to Reader

On the basis of information provided by management, we have compiled the balance sheet of Cassie and Friends: A Society for Children with Juvenile Arthritis and Other Rheumatic Diseases as at December 31, 2020 and the statements of operations 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 financial statements may not be appropriate for their purposes.

Insert Electronic Signature

Chartered Professional Accountants

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"PwC" refers to PricewaterhouseCoopers LLP, an Ontario limited liability partnership.

Cassie and Friends: A Society for Children with Juvenile Arthritis and Other Rheumatic Diseases

Balance Sheet

(Unaudited - See Notice to Reader)

As at December 31, 2020

	2020	2019
	\$	\$
Assets		
Current assets		
Cash	515,124	269,587
Receivables	1,105	23,103
	<u>516,229</u>	<u>292,690</u>
Liability		
Current liability		
Accounts payable and accrued liabilities	-	4,393
Long-term debt	40,000	-
Net Assets	<u>476,229</u>	<u>288,297</u>
	<u>516,229</u>	<u>292,690</u>

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Statement of Operations

(Unaudited - See Notice to Reader)

For the year ended December 31, 2020

	2020	2019
	\$	\$
Revenue		
Leadership gifts	204,501	-
Foundation grants	179,078	-
Fundraising events	156,756	321,063
General donations	63,495	265,017
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	603,830	586,080
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Expenditures		
Programs	165,575	191,410
Research	90,000	105,000
Administrative and fundraising	79,409	62,938
Salaries and wages	49,809	192,001
Public education and advocacy	31,105	-
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	415,898	551,349
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Excess of revenues over expenditures	187,932	34,731
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Cassie and Friends: A Society for Children with Juvenile Arthritis and Other Rheumatic Diseases

Statement of Changes in Net Assets

(Unaudited - See Notice to Reader)

For the year ended December 31, 2020

	2020	2019
	\$	\$
Balance - Beginning of year	288,297	253,566
Excess of revenues over expenditures for the year	187,932	34,731
Balance - End of year	<u>476,229</u>	<u>288,297</u>