

Sherry Prokopuk, CPA, CMA  
5211 103 Ave  
Edmonton, AB  
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February 21, 2017

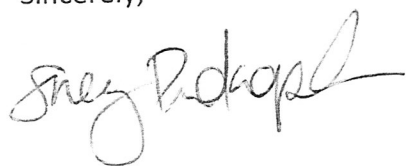
Members of Edmonton Logos Society  
Edmonton, AB

To whom it may concern,

I have reviewed the statement of financial position and the statement of operations of the Edmonton Logos Society for the period ended September 30, 2016. These financial statements are the responsibility of the Edmonton Logos Society's Board of Directors. My responsibility is to express an opinion on these financial statements based on my review.

In my opinion these financial statements present fairly, in all material respects, the financial position of the Edmonton Logos Society as of September 30, 2016, and the results of its operations and the change in financial position for the year ended, in accordance with generally accepted accounting principles.

Sincerely,

A handwritten signature in cursive script, appearing to read "Sherry Prokopuk".

Sherry Prokopuk, CPA, CMA

Statement of Financial Position  
As at September 30, 2016

	<u>2016</u>	<u>2015</u>
ASSETS		
Current Assets		
Cash	\$ 4,056	\$ 4,773
	<u>4,056</u>	<u>4,773</u>
Capital Assets	-	-
NET ASSETS	<u><u>4,056</u></u>	<u><u>4,773</u></u>

On behalf of Board:  
President AP ANDRE PAUL March 15, 2017  
Director  
Treasurer J Osb JESSICA OSBORNE  
Director

Period ending September 30, 2016

	<u>2016</u>	<u>2015</u>
REVENUE		
Membership Fees	\$ 2,565	\$ 2,630
Donations	2,013	4,306
Fundraising	1,044	
	<u>5,622</u>	<u>6,936</u>
EXPENSES		
Events	2,051	
Postage	89	
Promotions	570	2,019
Supplies/photocopies	1,037	592
Classroom resources	34	928
Teacher appreciation	289	236
Teacher inservices	1,131	
Student graduation	1,040	1,183
Other	-	93
Web site	90	
Bank charges	7	
	<u>6,338</u>	<u>5,050</u>
NET REVENUE OVER EXPENSES	<u>(717)</u>	<u>1,886</u>
NET ASSETS, BEGINNING OF YEAR	4,773	2,887
NET ASSETS, END OF YEAR	<u><u>4,056</u></u>	<u><u>4,773</u></u>