

**Dorset Community
Partnership Fund
Financial Statements
For the year ended March 31, 2019
(Unaudited - see Notice To Reader)**

	Contents
Notice To Reader	2
Financial Statements	
Statement of Financial Position	3
Statement of Operations and Net Assets	4



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Notice To Reader

On the basis of information provided by management, we have compiled the statement of financial position of Dorset Community Partnership Fund as at March 31, 2019 and the statement of operations and 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.

BDO Canada LLP

Chartered Professional Accountants, Licensed Public Accountants

Huntsville, Ontario
May 23, 2019

Dorset Community Partnership Fund
Statement of Financial Position
(Unaudited - see Notice To Reader)

March 31	2019	2018
Assets		
Current		
Cash	\$ 99,526	\$ 136,297
Short-term investments	80,000	-
	<hr/>	<hr/>
	\$ 179,526	\$ 136,297
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Liabilities and Net Assets		
Current		
Accounts payable and accrued liabilities	\$ 2,001	\$ 2,000
Net Assets		
Unrestricted	177,525	134,297
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	\$ 179,526	\$ 136,297

Approved by:

_____ Director

Dorset Community Partnership Fund
Statement of Operations and Net Assets
(Unaudited - see Notice To Reader)

For the year ended March 31	2019	2018
Revenues		
Donations	\$ 137,235	\$ 142,988
Government grants	2,846	50,512
	<u>140,081</u>	<u>193,500</u>
Expenses		
Health care hub	81,184	114,910
Office and general	12,682	9,286
Pavilion expenses	591	448
Professional fees	2,396	2,396
	<u>96,853</u>	<u>127,040</u>
Excess of revenue over expenses for the year	43,228	66,460
Net assets, beginning of year	<u>134,297</u>	<u>67,837</u>
Net assets, end of year	<u>\$ 177,525</u>	<u>\$ 134,297</u>