

**Pediatric Oncology Group of Ontario (POGO)**  
**Financial Statements**

**Statement of Financial Position  
as at March 31,**

	2016	2015
<b>Assets</b>		
Cash	\$ 316,429	\$ 219,479
Investments	1,611,774	3,183,689
Grants and other receivables	76,543	86,719
Prepaid expenses	<u>62,103</u>	<u>86,089</u>
	2,066,849	3,575,976
Investments	1,500,000	1,500,000
Capital assets, net of accumulated amortization	<u>241,033</u>	<u>331,351</u>
<b>Total Assets</b>	<b><u>\$ 3,807,882</u></b>	<b><u>\$ 5,407,327</u></b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 533,510	\$ 703,470
Deferred revenue	<u>160,770</u>	<u>415,400</u>
	694,280	1,118,870
Deferred rent	55,379	66,649
Lease inducement	<u>62,288</u>	<u>85,647</u>
	<u>811,947</u>	<u>1,271,166</u>
<b>Fund Balances</b>		
General fund	0	61,474
Internally restricted funds	2,670,499	3,376,487
Restricted funds	<u>325,436</u>	<u>698,200</u>
	<u>2,995,935</u>	<u>4,136,161</u>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 3,807,882</u></b>	<b><u>\$ 5,407,327</u></b>

**Statement of Operations and Changes in Fund Balance  
for the years ended March 31,**

	2016	2015
<b>Revenue</b>		
Ontario Ministry of Health and Long-Term Care	\$ 6,326,165	\$ 6,326,165
Program designated contributions and donations	1,026,345	793,752
General donations	488,488	551,294
Fundraising events	687,786	759,529
POGO Symposium and conferences	103,294	90,010
Investment income	<u>61,240</u>	<u>586,117</u>
	<u>8,693,318</u>	<u>9,106,867</u>
<b>Expenses</b>		
Conferences and meetings	287,259	218,832
Consultant fees	72,341	123,205
Financial assistance to families	854,759	943,720
Fundraising events	217,994	203,210
Honoraria and subsidies	24,438	19,347
Miscellaneous	15,048	19,646
Occupancy costs	269,696	267,958
Office supplies	41,807	56,779
Printing and promotion	62,716	106,454
Professional fees	71,899	90,145
Repairs and maintenance	78,672	121,497
Research grants and donations	132,885	253,818
Research salaries and benefits	292,759	402,427
Salaries and benefits	3,458,078	3,214,706
Salaries and benefits - hospital based programs	3,777,420	3,965,245
Telephone	45,343	45,532
Travel	38,264	43,335
Amortization	<u>92,166</u>	<u>105,795</u>
	<u>9,833,544</u>	<u>10,201,651</u>
<b>Excess (Deficiency) of Revenue over Expenses</b>	<b>(1,140,226)</b>	<b>(1,094,784)</b>
Fund Balance - Beginning of Year	<u>4,136,161</u>	<u>5,230,945</u>
<b>Fund Balance - End of Year</b>	<b><u>\$ 2,995,935</u></b>	<b><u>\$ 4,136,161</u></b>

Fiscal 2016 Financial Statements have been audited by Schwartz Levitsky Feldman LLP. The above Statement of Financial Position and Statement of Operations and Changes in Fund Balance have been excerpted from the audited financial statements. To receive a copy of POGO's complete financial statements and accompanying notes, please contact Ian Kennedy at 416-592-1232 ext. 240, or by email at ikennedy@pogo.ca.