

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

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

	2015	2014
<b>Assets</b>		
Cash	\$ 219,479	\$ 233,743
Investments	3,183,689	3,848,253
Grants and other receivables	86,719	277,110
Prepaid expenses	<u>86,089</u>	<u>91,333</u>
	3,575,976	4,450,439
Investments	1,500,000	1,500,000
Capital assets, net of accumulated amortization	<u>331,351</u>	<u>419,899</u>
<b>Total Assets</b>	<b><u>\$ 5,407,327</u></b>	<b><u>\$ 6,370,338</u></b>
<b>Liabilities</b>		
Accounts payable and accrued liabilities	\$ 703,470	\$ 655,319
Deferred revenue	<u>415,400</u>	<u>297,151</u>
	1,118,870	952,470
Deferred rent	66,649	77,917
Lease inducement	<u>85,647</u>	<u>109,006</u>
	<u>1,271,166</u>	<u>1,139,393</u>
<b>Fund Balances</b>		
General fund	61,474	550,471
Internally restricted funds	3,376,487	3,715,137
Restricted funds	<u>698,200</u>	<u>965,337</u>
	<u>4,136,161</u>	<u>5,230,945</u>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 5,407,327</u></b>	<b><u>\$ 6,370,338</u></b>

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

	2015	2014
<b>Revenue</b>		
Ontario Ministry of Health and Long-Term Care	\$ 6,326,165	\$ 6,476,165
Program designated contributions and donations	793,752	1,150,013
General donations	551,294	532,284
Fundraising events	759,529	802,574
POGO Symposium and conferences	90,010	84,525
Investment income	<u>586,117</u>	<u>477,675</u>
	<u>9,106,867</u>	<u>9,523,236</u>
<b>Expenses</b>		
Conferences and meetings	218,832	342,036
Consultant fees	123,205	81,302
Financial assistance to families	943,720	904,911
Fundraising events	203,210	203,604
Honoraria and subsidies	19,347	38,601
Miscellaneous	19,646	22,636
Occupancy costs	267,958	264,481
Office supplies	56,779	47,070
Printing and promotion	106,454	138,358
Professional fees	90,145	89,644
Repairs and maintenance	121,497	54,232
Research grants and donations	253,818	378,443
Research salaries and benefits	402,427	463,641
Salaries and benefits	3,214,706	3,173,081
Salaries and benefits - hospital based programs	3,965,245	3,959,744
Telephone	45,532	45,265
Travel	43,335	44,308
Amortization	<u>105,795</u>	<u>116,176</u>
	<u>10,201,651</u>	<u>10,367,533</u>
<b>Excess (Deficiency) of Revenue over Expenses</b>	<b>(1,094,784)</b>	<b>(844,297)</b>
Fund Balance - Beginning of Year	<u>5,230,945</u>	<u>6,075,242</u>
<b>Fund Balance - End of Year</b>	<b><u>\$ 4,136,161</u></b>	<b><u>\$ 5,230,945</u></b>

Fiscal 2015 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.