Waves of Hope Inc. Financial Statements

December 31, 2014 (Unaudited - see Notice to Reader)

MNP LLP

Notice To Reader

On the basis of information provided by management, we have compiled the statement of financial position of Waves of Hope Inc. as at December 31, 2014 and the statement 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 statements may not be appropriate for their purposes.

Neepawa, Manitoba

April 9, 2015

MNP LLP
Chartered Accountants

Waves of Hope Inc. Statement of Financial Position As at December 31, 2014

(Unaudited - see Notice to Reader)

	2014	201.
5,219 Y 08		Donations
Assets		
Current	Demis	
Cash	44,538	77,134
Accounts receivable	1,505	754
Inventory	ett	852
Prepaid expenses and deposits	-	2,900
	46,043	81,640
Contract and	·	
Liabilities		
	1,001	993
Current Accounts payable and accruals	1,001	993
Liabilities Current Accounts payable and accruals Net Assets	cool (s)	
Current Accounts payable and accruals	1,001	993 80,647
Current Accounts payable and accruals	cool (s)	

Waves of Hope Inc. Statement of Operations and Changes in Net Assets For the year ended December 31, 2014 (Unaudited - see Notice to Reader)

	2014	2013
Revenue		
Donations	5,219	7,988
Fundraising	21,758	61,590
Interest earned	27	28
Memberships	1,000	1,900
	receivable	atiguocoa .
Total revenue	28,004	71,506
Expenses		
Administrative	5,359	2,946
Advertising		1,445
Boat	2,450	2,280
Festival	34,086	3,019
Fundraising	10,557	28,885
Office supplies	871	716
Professional fees	1,552	1,684
Rent	867	755
Team	7,867	7,160
Total expenses	63,609	48,890
Excess of revenue over expenses	(35,605)	22,616
Net assets beginning of year	80,647	58,031
Net assets, end of year	45,042	80,647