

**Déjeuner Scolaire Sudbury Inc.**

**Notice to Reader and  
Financial Statements**

**July 31, 2020**

## **Déjeuner Scolaire Sudbury Inc.**

### **Notice to Reader and Financial Statements July 31, 2020**

(Unaudited - See Notice to Reader)

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## Notice to Reader

On the basis of information provided by the organization, we have compiled the statement of financial position of Déjeuner Scolaire Sudbury Inc. as at July 31, 2020 and the statement of operations for the period 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.

Sudbury, Ontario  
December 3, 2020

**Baker Tilly SNT LLP**  
Chartered Professional Accountants  
Licensed Public Accountants

ACCOUNTING • TAX • ADVISORY

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**Déjeuner Scolaire Sudbury Inc.**  
**Statement of Financial Position**  
**As at July 31, 2020**  
(Unaudited - See Notice to Reader)



**Assets**

Current assets

Cash	\$ 89,361
Accounts receivable	<u>934</u>

90,295

Investments - at market value

170,491

\$ 260,786

**Liabilities**

Current liabilities

Accounts payable and accrued liabilities	\$ 2,300
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**Net assets**

258,486

\$ 260,786

**Déjeuner Scolaire Sudbury Inc.**  
**Statement of Operations**  
**For the period ended July 31, 2020**  
(Unaudited - See Notice to Reader)



Revenue	
Fundraising and donations	\$ 66,969
Net investment income	<u>2,144</u>
	<u>69,113</u>
Expenditures	
Donation of food	82,045
Interest and bank charges	247
Office and general	<u>3,085</u>
	<u>85,377</u>
Excess of expenditures over revenue	<u>\$ (16,264)</u>

**Déjeuner Scolaire Sudbury Inc.**  
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**1. Nature of operations**

Déjeuner Scolaire Sudbury Inc. is a registered charity having as its purpose the raising of funds to provide food for needy children within the City of Greater Sudbury.