

- ACCOUNTANTS -

Chartered Professional Accountants Chartered Accountants Licensed Public Accountants Business Advisors Stern Cohen LLP 45 St. Clair Avenue West, 14th Floor Toronto ON M4V 1L3 T. 416-967-5100 F. 416-967-4372 www.sterncohen.com

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Alliance for the Defence of Canadian Sovereignty as at April 30, 2017 and the statements of revenue and expenses 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.

Stern Cohen LLP

Chartered Professional Accountants
Chartered Accountants
Licensed Public Accountants
Toronto, Canada
October 26, 2017

ALLIANCE FOR THE DEFENCE OF CANADIAN SOVEREIGNTY STATEMENT OF REVENUE AND EXPENSES

(Unaudited - See Notice to Reader)

For the year ended April 30,	2017 \$	2016 \$
Revenue		
Direct public support	167,050	155,621
In-kind contributions	196	4,400
	167,246	160,021
Expenses		
Advertising and promotion	-	4,087
Bank and paypal fees	80	3,587
Contract services - legal fees	165,320	146,184
Professional fees	1,650	5,850
Office and general	196	313
	167,246	160,021
Excess of revenue over expenses for the year		

ALLIANCE FOR THE DEFENCE OF CANADIAN SOVEREIGNTY STATEMENT OF CHANGES IN NET ASSETS

(Unaudited - See Notice to Reader)

For the year ended April 30,	2017	2016
Beginning of year	-	φ -
Excess of revenue over expenses for the year	-	-
End of year	-	-

ALLIANCE FOR THE DEFENCE OF CANADIAN SOVEREIGNTY

(Incorporated under the laws of Ontario)

STATEMENT OF FINANCIAL POSITION

(Unaudited - See Notice to Reader)

As at April 30,	2017 \$	2016 \$
ASSETS	*	
Cash	130,991	302,122
LIABILITIES		
Accounts liabilities Deferred contributions	800 130,191	5,000 297,122
	130,991	302,122
NET ASSETS	-	
	130,991	302,122

Approved on behalf of the Board: Livetor