

ALLIANCE FOR THE DEFENCE OF CANADIAN SOVEREIGNTY

YEAR ENDED APRIL 30, 2018

(Unaudited - See Notice to Reader)

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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, 2018 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 22, 2018

ALLIANCE FOR THE DEFENCE OF CANADIAN SOVEREIGNTY

STATEMENT OF REVENUE AND EXPENSES

(Unaudited - See Notice to Reader)

For the year ended April 30,	2018	2017
	\$	\$
Revenue		
Direct public support	20,872	167,050
In-kind contributions	-	196
	20,872	167,246
Expenses		
Bank and paypal fees	76	80
Contract services - legal fees	19,892	165,320
Professional fees	904	1,650
Office and general	-	196
	20,872	167,246
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,	2018 \$	2017 \$
Beginning of year	-	-
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,	2018 \$	2017 \$
ASSETS		
Cash	129,374	130,991
LIABILITIES		
Accounts liabilities	800	800
Deferred contributions	128,574	130,191
	129,374	130,991
NET ASSETS	-	-
	129,374	130,991

Approved on behalf of the Board: _____
Director