

**THE CANADIAN ARABIC ORCHESTRA**

**Financial Statements**

**Year Ended August 31, 2016**

*(Unaudited - See Notice To Reader)*

SARB CHEEMA

---

CHARTERED PROFESSIONAL ACCOUNTANT

**THE CANADIAN ARABIC ORCHESTRA**

**Index to Financial Statements**

**Year Ended August 31, 2016**

*(Unaudited - See Notice To Reader)*

---

	Page
NOTICE TO READER	1
FINANCIAL STATEMENTS	
Statement of Financial Position	2
Statement of Revenues and Expenditures	3
Statement of Changes in Net Assets	4



# CHEEMA

CHARTERED PROFESSIONAL ACCOUNTANT

---

## NOTICE TO READER

---

On the basis of information provided by management, I have compiled the statement of financial position of The Canadian Arabic Orchestra as at August 31, 2016 and the statements of revenues and expenditures and changes in net assets for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Mississauga, Ontario  
November 22, 2016

*Cheema CPA Prof Corp.*  
CHARTERED PROFESSIONAL ACCOUNTANT

259 Traders Blvd East, Suite 10, Mississauga, ON L4Z 2E5  
Tel: 905-599-5040 | Fax: 855-296-5040  
[www.caapc.ca](http://www.caapc.ca)

**THE CANADIAN ARABIC ORCHESTRA**

**Statement of Financial Position**

**August 31, 2016**

*(Unaudited - See Notice To Reader)*

---

**ASSETS**

**CURRENT**

Cash

---

\$ 2,552

General fund

\$ 2,552

**NET ASSETS**

---

\$ 2,552

**ON BEHALF OF THE BOARD**

\_\_\_\_\_  
*Director*

**THE CANADIAN ARABIC ORCHESTRA**

**Statement of Revenues and Expenditures**

**For the Year Ended August 31, 2016**

*(Unaudited - See Notice To Reader)*

<b>REVENUES</b>	<b>\$</b>	<b>56,054</b>
<b>EXPENSES</b>		
Rent		20,835
Travel		6,189
Advertising and promotion		1,511
Professional fees		339
Sub-contracts		21,418
Bank charges		225
Office and general		2,825
Insurance		249
Supplies		903
		<b>54,494</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$</b>	<b>1,560</b>

THE CANADIAN ARABIC ORCHESTRA

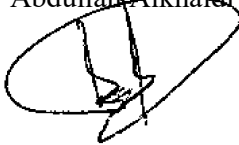
Statement of Changes in Net Assets

Year Ended August 31, 2016

(Unaudited - See Notice To Reader)

	2016
NET ASSETS - BEGINNING OF YEAR	\$ 992
Excess of revenues over expenses	<u>1,560</u>
NET ASSETS - END OF YEAR	<u>\$ 2,552</u>

Abdullah Alkhalidi



Hany Audch

