

Canadian PKU and Allied Disorders Inc.

PROFIT AND LOSS April 2015 - March 2016

| | TOTAL | |
|---------------------------------|---------------------|--------------------------|
| | APR 2015 - MAR 2016 | APR 2014 - MAR 2015 (PY) |
| INCOME | | |
| Avery's Ride 4 PKU Contribution | | 60,554.96 |
| Avery's Ride 4 PKU Sponsorship | | 3,743.20 |
| Donation In Memoriam | 265.00 | |
| Donations | 1,506.93 | 2,297.88 |
| Grants | 137,793.02 | 75,000.00 |
| Memberships | 3,000.00 | 2,525.00 |
| Other Revenue | 125.00 | 2,163.80 |
| Product Sales | 198.00 | 400.00 |
| Regional Event Receipts | 3,125.00 | 2,550.00 |
| Regional Fundraising Receipts | 2,994.00 | |
| Sales of Product Income | 210.29 | 15.00 |
| Services | 0.00 | |
| Sponsorships | 18,020.00 | 12,168.30 |
| Total Income | \$167,237.24 | \$161,418.14 |
| COST OF GOODS SOLD | | |
| Purchases | 1,208.73 | |
| Total Cost of Goods Sold | \$1,208.73 | \$0.00 |
| GROSS PROFIT | \$166,028.51 | \$161,418.14 |
| EXPENSES | | |
| Advocacy | 9,731.41 | 2,156.97 |
| Conferences' Representation | 7,441.60 | 11,132.85 |
| Consulting Fees | 42,000.00 | 42,000.00 |
| Event Disbursements | 36,585.26 | 37,270.21 |
| Fundraising Event Exp / Avery's | | 15,728.71 |
| General Expenses | 11,903.05 | 20,611.67 |
| Global Public Affairs | | 150.00 |
| Legal & Accounting | 10,170.00 | 10,170.00 |
| Newsletter | | 276.85 |
| Project Expense | 21,270.64 | 187.09 |
| Starter Kits | 120.53 | 746.29 |
| Total Expenses | \$139,222.49 | \$140,430.64 |
| NET OPERATING INCOME | \$26,806.02 | \$20,987.50 |
| OTHER EXPENSES | | |
| Depreciation | 213.22 | 106.61 |
| Total Other Expenses | \$213.22 | \$106.61 |
| NET OTHER INCOME | \$ -213.22 | \$ -106.61 |
| NET INCOME | \$26,592.80 | \$20,880.89 |