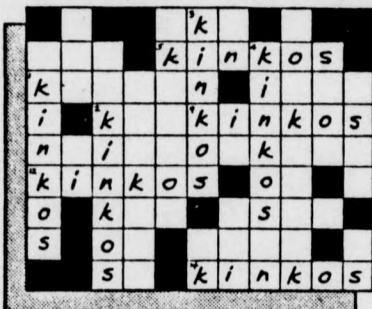


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YORK CAMPUS RADIO CJRY

REPORT AND FINANCIAL STATEMENTS

APRIL 30, 1987

The Directors,
York Campus Radio/CJRY.

We have examined the balance sheet of York Campus Radio/CJRY as at April 30, 1987 and the statements of operations and fund balance and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Organization as at April 30, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

Touche Ross

YORK CAMPUS RADIO/CJRY
(Incorporated as a corporation without share capital
under the Ontario Business Corporations Act, 1982)

BALANCE SHEET AS AT APRIL 30, 1987

	1987	1986
ASSETS		
Current		
Bank	\$16,068	\$22,411
Fixed		
Equipment	43,551	11,603
Less accumulated depreciation	7,030	580
	<u>36,521</u>	<u>11,023</u>
	\$52,589	\$33,434
LIABILITIES		
Current		
Accounts payable	\$ 750	\$ 500
Note payable	-	3,000
Deferred revenue	10,000	-
	<u>10,750</u>	<u>3,500</u>
	10,750	3,500
FUND BALANCE		
Fund balance	<u>41,839</u>	<u>29,934</u>
	\$52,589	\$33,434

STATEMENT OF OPERATIONS AND FUND BALANCE FOR THE YEAR ENDED APRIL 30, 1987

	Year ended April 30, 1987	Period ended April 30, 1986 (Note 2)
Revenues		
Subsidies	\$43,252	\$43,600
Disc jockey services	875	1,140
Other	894	649
On Air conference	1,291	-
	<u>46,312</u>	<u>45,389</u>
Expenses		
Staffing	13,452	1,542
Office and general	7,016	4,385
Engineering	3,193	-
Security	2,180	-
Promotion	958	1,389
Insurance	914	630
Audit fees	750	500
Programming	631	2,353
Transportation	383	1,451
Equipment maintenance	353	2,625
Loss on sale of fixed assets	896	-
Depreciation	3,681	580
	<u>34,407</u>	<u>15,455</u>
Excess of revenues over expenses	11,905	29,934
Fund balance at beginning of year	29,934	-
Fund balance at end of year	<u>\$41,839</u>	<u>\$29,934</u>

STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED APRIL 30, 1987

	Year ended April 30, 1987	Period ended April 30, 1986 (Note 2)
Cash was provided from (used for)		
Operating activities		
Excess of revenues over expenses	\$11,905	\$29,934
Depreciation	3,681	580
Loss on sale of fixed assets	896	-
	<u>16,482</u>	<u>30,514</u>
Net change in non-cash working capital	10,250	500
	<u>26,732</u>	<u>31,014</u>
Investing activities		
Purchase of fixed assets	(32,175)	(11,603)
Proceeds on disposal of fixed assets	2,100	-
	<u>(30,075)</u>	<u>(11,603)</u>
Financing activities		
Repayment of note payable	(3,000)	-
Increase in note payable	-	3,000
Increase (decrease) in cash during the year	(6,343)	22,411
Bank at beginning of year	22,411	-
Bank at end of year	<u>\$16,068</u>	<u>\$22,411</u>

NOTES TO FINANCIAL STATEMENTS APRIL 30, 1987

- Significant accounting policy
Fixed assets are recorded at cost. Depreciation is calculated on the declining balance basis at 20% per annum.
- Comparative figures
The comparative figures are for the period from August 29, 1985 to April 30, 1986 and have been reclassified to conform to the current year's presentation.
- Nontaxable status
York Campus Radio/CJRY is exempt from corporation taxes as a non-profit organization.

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VANIER SCIENCE SYMPOSIUM WEDNESDAY, NOVEMBER 4, 1987 BURTON AUDITORIUM

A I D S AND THE IMMUNE SYSTEM

9:30-10:30 a.m.

AIDS IN THE LAB
DR. STANLEY READ
Infectious Diseases, Sick Children's Hospital

10:30 a.m.

Coffee Break

11:00-12:00 noon

AIDS IN THE COMMUNITY
DR. STANLEY READ
JIM ST. JAMES
Member of the Gay Community and AIDS victim

12:00-1:30 p.m.

Lunch Break

1:30-3:00 p.m.

AIDS IN THE FUTURE
DR. A.S. MACPHERSON
Medical Officer of Health, Department of Public Health,
City of Toronto
PROFESSOR TOM COHEN
Historian, York University
REV. DONALD GRAYDON
Anglican Chaplain, St. Michael's Hospital