

**BLDP Balance Sheet - As of 12/31/2015**  
 As of 12/31/2015 (in Canadian Dollars) (Cash Basis)

Account 12/31/2015 Balance

**ASSETS**

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Cash and Bank Accounts</b>       |                 |
| Carpathia CU Chequing               | 1,179.71        |
| PayPal Balance                      | 9.41            |
| <b>TOTAL Cash and Bank Accounts</b> | <b>1,189.12</b> |

**Other Assets**

|                           |               |
|---------------------------|---------------|
| Carpathia CU Share        | 5.00          |
| Inventory                 | 407.91        |
| Receivables               | 0.00          |
| <b>TOTAL Other Assets</b> | <b>412.91</b> |

**TOTAL ASSETS** 1,602.03

**LIABILITIES & EQUITY**

**LIABILITIES**

|                                |             |
|--------------------------------|-------------|
| Other Liabilities              |             |
| *Sales Tax*                    | 0.00        |
| <b>TOTAL Other Liabilities</b> | <b>0.00</b> |

**TOTAL LIABILITIES** 0.00

**EQUITY** 1,602.03

**TOTAL LIABILITIES & EQUITY** 1,602.03

*Board approved.*  
*Feb 21, 2016.*

**BLDP Current Year P&L - Last Year**  
1/1/2015 through 12/31/2015 (in Canadian Dollars) (Cash Basis)

| Category                        | 1/1/2015-<br>3/31/2015 | 4/1/2015-<br>6/30/2015 | 7/1/2015-<br>9/30/2015 | 10/1/2015-<br>12/31/2015 | OVERALL<br>TOTAL |
|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------|
| <b>INCOME</b>                   |                        |                        |                        |                          |                  |
| Bank Interest                   | 0.03                   | 0.06                   | 0.07                   | 0.17                     | 0.33             |
| Donations                       | 190.00                 | 0.00                   | 290.00                 | 0.00                     | 480.00           |
| Dues                            | 724.49                 | 60.00                  | 490.00                 | 70.00                    | 1,344.49         |
| Event Revenue                   | 0.00                   | 184.55                 | 1,012.70               | 11.94                    | 1,209.19         |
| Grants                          | 0.00                   | 0.00                   | 320.00                 | 0.00                     | 320.00           |
| Misc. Revenue                   | 1.18                   | 0.00                   | 1.00                   | 0.00                     | 2.18             |
| <b>TOTAL INCOME</b>             | <b>915.70</b>          | <b>244.61</b>          | <b>2,113.77</b>        | <b>82.11</b>             | <b>3,356.19</b>  |
| <b>EXPENSES</b>                 |                        |                        |                        |                          |                  |
| <b>Business</b>                 |                        |                        |                        |                          |                  |
| Office Expenses                 | 88.37                  | 16.99                  | 168.47                 | 0.00                     | 273.83           |
| <b>TOTAL Business</b>           | <b>88.37</b>           | <b>16.99</b>           | <b>168.47</b>          | <b>0.00</b>              | <b>273.83</b>    |
| Business Services               | 0.00                   | 0.00                   | 200.00                 | 0.00                     | 200.00           |
| Design Services                 | 165.00                 | 0.00                   | 0.00                   | 0.00                     | 165.00           |
| Legal Services                  | 264.60                 | 0.00                   | -45.85                 | 0.00                     | 218.75           |
| Post Office Box                 | 99.00                  | 0.00                   | 0.00                   | 0.00                     | 99.00            |
| Web Site                        | 528.60                 | 0.00                   | 154.15                 | 0.00                     | 682.75           |
| <b>TOTAL Business Services</b>  | <b>0.00</b>            | <b>116.19</b>          | <b>592.66</b>          | <b>29.99</b>             | <b>738.84</b>    |
| Event Expenses                  | 20.00                  | 0.00                   | 0.00                   | 0.00                     | 20.00            |
| Fees & Charges                  | 0.03                   | 0.00                   | 2.03                   | 6.96                     | 9.02             |
| Bank                            | 0.00                   | 1.77                   | 0.59                   | 2.36                     | 4.72             |
| Credit Card                     | 20.03                  | 1.77                   | 2.62                   | 9.32                     | 33.74            |
| Paypal                          | 0.00                   | 0.00                   | 25.00                  | 0.00                     | 25.00            |
| <b>TOTAL Fees &amp; Charges</b> | <b>20.03</b>           | <b>1.77</b>            | <b>2.62</b>            | <b>9.32</b>              | <b>33.74</b>     |
| Windog                          | 0.00                   | 0.00                   | 0.00                   | 0.00                     | 0.00             |
| <b>TOTAL EXPENSES</b>           | <b>637.00</b>          | <b>134.95</b>          | <b>942.90</b>          | <b>39.31</b>             | <b>1,754.16</b>  |
| <b>OVERALL TOTAL</b>            | <b>278.70</b>          | <b>109.66</b>          | <b>1,170.87</b>        | <b>42.80</b>             | <b>1,602.03</b>  |