

BC Farm and Ranch Foundation
Balance Sheet as at October 31, 2012

ASSETS

Cash	152.67
HST Receivable	69.25
Inventory	<u>7,201.25</u>

TOTAL ASSETS` 7,423.17

LIABILITIES

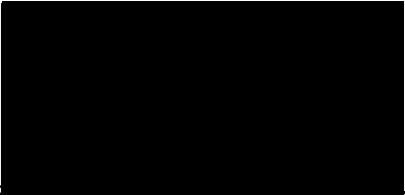
Accounts Payable	<u>20.16</u>
------------------	--------------

TOTAL LIABILITIES 20.16

SURPLUS/(SHORTFALL)

From Previous Year	8,056.68
Current Year	<u>-653.67</u>

NET SURPLUS/(SHORTFALL) 7,403.01



Director

BC Farm and Ranch Foundation
Income Statement for the Year ended October 31, 2012

REVENUE

Donations from Individuals	2,800.00
Interest & Dividend Revenue	0.86
Total Revenue	<u>2,800.86</u>

TOTAL REVENUE

EXPENSES

Bank Charges	47.14
Donations to Qualified Donees	2,265.00
Professional Services	<u>1,142.39</u>

TOTAL EXPENSES	<u>3,454.53</u>
-----------------------	------------------------

NET SURPLUS/(SHORTFALL)	<u><u>-653.67</u></u>
--------------------------------	------------------------------