

HOMESTEAD ON THE HILL FOUNDATION
(formerly BC Farm and Ranch Foundation)
Balance Sheet as at October 31, 2013

ASSETS

Cash	\$	397.72
Accounts Receivable		59.90
TOTAL ASSETS	\$	<u>457.62</u>

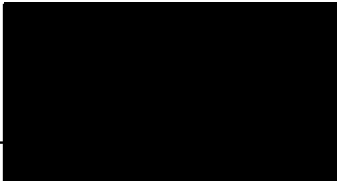
LIABILITIES

Accounts Payable	\$	16.80
TOTAL LIABILITIES	\$	<u>16.80</u>

SURPLUS/(SHORTFALL)

Opening Balance	\$	7,403.01
Current Year		- 6,962.19
NET SURPLUS/(SHORTFALL)		<u>440.82</u>

Director



HOMESTEAD ON THE HILL FOUNDATION
(formerly BC Farm and Ranch Foundation)
Income Statement for the Year ended October 31, 2013

REVENUE

Donations from Individuals	\$	3,700.00
Interest & Dividend Revenue		0.84
Total Revenue	\$	<u>3,700.84</u>

TOTAL REVENUE

EXPENSES

Bank Charges	\$	22.26
Donations to Qualified Donees		4,140.00
Professional Services		1,099.52
Inventory Write-down		<u>5,401.25</u>

TOTAL EXPENSES	\$	<u>10,663.03</u>
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NET SURPLUS/(SHORTFALL)	\$	<u><u>-6,962.19</u></u>
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