

**Howe Sound Samaritans  
Foundation:  
Receipts & Disbursements  
(2005-2019)**

Compiled by Vivian Krause  
October 12, 2020  
@FairQuestions

**STATEMENT OF RECEIPTS & DISBURSEMENTS**  
for the period ending January 31, 2005

**RECEIPTS**

\$ 0

**DISBURSEMENTS**

0

**SURPLUS**

\$ 0

# Howe Sound Samaritans' Foundation

## STATEMENT OF RECEIPTS & DISBURSEMENTS for the period ending January 31, 2006

### RECEIPTS

|                                       |              |
|---------------------------------------|--------------|
| Gifts from other registered charities | \$250,000.00 |
|---------------------------------------|--------------|

### DISBURSEMENTS

|  |             |
|--|-------------|
|  | <u>0.00</u> |
|--|-------------|

### SURPLUS

|  |                     |
|--|---------------------|
|  | <u>\$250,000.00</u> |
|--|---------------------|

# Howe Sound Samaritans' Foundation

## STATEMENT OF RECEIPTS & DISBURSEMENTS for the period ending January 31, 2007

### RECEIPTS

Interest

\$ 7,771.95

### DISBURSEMENTS

0.00

### SURPLUS

\$ 7,771.95

# Howe Sound Samaritans' Foundation

## STATEMENT OF RECEIPTS & DISBURSEMENTS for the period ending January 31, 2008

### RECEIPTS

Interest

\$ 8,360.20

### DISBURSEMENTS

0.00

### SURPLUS

\$ 8,360.20

# HOWE SOUND SAMARITAN'S FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended January 31, 2009 (Unaudited)

### Receipts

|                       |    |          |             |
|-----------------------|----|----------|-------------|
| Interest Income       | \$ | 5,593.66 |             |
| <b>Total Receipts</b> |    |          | \$ 5,593.66 |

### Disbursements

|                                |    |              |                   |
|--------------------------------|----|--------------|-------------------|
| Gifts to Qualified Donees      | \$ | 164,500.00   |                   |
| Administrative Expenses        |    |              |                   |
| Bank fees and Interest expense |    | <u>48.00</u> |                   |
| <b>Total Disbursements</b>     |    |              | <u>164,548.00</u> |

### EQUITY

|   |    |              |
|---|----|--------------|
| Increase (Decrease) in Equity during Period | \$ | (158,954.34) |
|---|----|--------------|

**NOTE - \$50K gift to Agathos - Specified Gift**  
**\$110,000 to The Connolly Family Foundation - specified gift**  
**\$4500 gift to Families at the Centre**

# HOWE SOUND SAMARITAN'S FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2010

(Unaudited)

### Receipts

|                       |    |        |                  |
|-----------------------|----|--------|------------------|
| Interest Income       | \$ | 711.43 |                  |
| <b>Total Receipts</b> |    |        | <b>\$ 711.43</b> |

### Disbursements

|                                |    |               |                         |
|--------------------------------|----|---------------|-------------------------|
| Gifts to Qualified Donees      | \$ | 95,700.00     |                         |
| Administrative Expenses        |    | 452.82        |                         |
| Bank fees and Interest expense |    | <u>136.28</u> |                         |
| <b>Total Disbursements</b>     |    |               | <b><u>96,289.10</u></b> |

### EQUITY

|   |    |             |
|---|----|-------------|
| Increase (Decrease) in Equity during Period | \$ | (95,577.67) |
|---|----|-------------|

# HOWE SOUND SAMARITAN'S FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2011

(Unaudited)

### Receipts

|                             |                      |               |
|-----------------------------|----------------------|---------------|
| Donations - other charities | \$ <u>300,000.00</u> |               |
| <b>Total Receipts</b>       |                      | \$ 300,000.00 |

### Disbursements

|                                |               |                   |
|--------------------------------|---------------|-------------------|
| Gifts to Qualified Donees      | \$ 289,800.00 |                   |
| Administrative Expenses        | 450.25        |                   |
| Bank fees and Interest expense | <u>48.34</u>  |                   |
| <b>Total Disbursements</b>     |               | <u>290,298.59</u> |

### EQUITY

|   |  |             |
|---|--|-------------|
| Increase (Decrease) in Equity during Period |  | \$ 9,701.41 |
|---|--|-------------|



# HOWE SOUND SAMARITAN'S FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2012

(Unaudited)

### Receipts

|                             |          |         |
|-----------------------------|----------|---------|
| Donations - other charities | \$ _____ |         |
| <b>Total Receipts</b>       |          | \$ 0.00 |

### Disbursements

|                                |    |                   |               |
|--------------------------------|----|-------------------|---------------|
| Gifts to Qualified Donees      | \$ |                   |               |
| Administrative Expenses        |    | 750.00            |               |
| Bank fees and Interest expense |    | 48.18             |               |
| HST expense                    |    | 39.67             |               |
|                                |    | <u>          </u> | <u>837.85</u> |
| <b>Total Disbursements</b>     |    |                   |               |

### EQUITY

|   |    |          |
|---|----|----------|
| Increase (Decrease) in Equity during Period | \$ | (837.85) |
|---|----|----------|

# HOWE SOUND SAMARITAN'S FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2013

(Unaudited)

### Receipts

|                             |    |                 |             |
|-----------------------------|----|-----------------|-------------|
| Donations - other charities | \$ | <u>4,805.00</u> |             |
| <b>Total Receipts</b>       |    |                 | \$ 4,805.00 |

### Disbursements

|                                |    |                  |                  |
|--------------------------------|----|------------------|------------------|
| Gifts to Qualified Donees      | \$ |                  |                  |
| Administrative Expenses        |    | 897.29           |                  |
| Bank fees and Interest expense |    | 48.44            |                  |
| Travel expense                 |    | <u>21,236.40</u> |                  |
| <b>Total Disbursements</b>     |    |                  | <u>22,182.13</u> |

### EQUITY

|   |    |             |
|---|----|-------------|
| Increase (Decrease) in Equity during Period | \$ | (17,377.13) |
|---|----|-------------|

# HOWE SOUND SAMARITAN'S FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2014  
(Unaudited)

### Receipts

|                             |    |             |         |
|-----------------------------|----|-------------|---------|
| Donations - other charities | \$ | <u>0.00</u> |         |
| <b>Total Receipts</b>       |    |             | \$ 0.00 |

### Disbursements

|                                |    |              |               |
|--------------------------------|----|--------------|---------------|
| Gifts to Qualified Donees      | \$ |              |               |
| Accounting and Legal fees      |    | 874.09       |               |
| Bank fees and Interest expense |    | <u>88.44</u> |               |
| <b>Total Disbursements</b>     |    |              | <u>962.53</u> |

### EQUITY

|   |    |  |          |
|---|----|--|----------|
| Increase (Decrease) in Equity during Period | \$ |  | (962.53) |
|---|----|--|----------|

**HOWE SOUND SAMARITAN'S FOUNDATION****STATEMENT OF RECEIPTS AND DISBURSEMENTS**

for the period ended January 31, 2015

(Unaudited)

| <b>Receipts</b>                             | <b>2015</b>         | <b>2014</b>      |
|---|---------------------|------------------|
| Donations - other charities                 | \$ 33,678.54        | \$ 0.00          |
| Gain (Loss) on sale of shares               | <u>-4,855.00</u>    | <u>0.00</u>      |
| <b>Total Receipts</b>                       | <b>\$ 28,823.54</b> | <b>\$ 0.00</b>   |
| <br><b>Disbursements</b>                    |                     |                  |
| Gifts to Qualified Donees                   | \$ 0.00             | \$ 0.00          |
| Accounting and Legal fees                   | \$ 420.25           | 874.09           |
| Bank fees and Interest expense              | <u>96.22</u>        | <u>88.44</u>     |
| <b>Total Disbursements</b>                  | <b>\$ 516.47</b>    | <b>\$ 962.53</b> |
| <br><b>EQUITY</b>                           |                     |                  |
| Increase (Decrease) in Equity during Period | \$ 28,307.07        | \$ (962.53)      |

**Howe Sound Samaritans Foundation****STATEMENT OF CASH FLOW**  
for the period ended January 31  
(Unaudited)

|  | 2015                      | 2014                      |
|--|---------------------------|---------------------------|
| <b>OPERATING ACTIVITIES</b>                  |                           |                           |
| Excess (Deficiency) of revenue over expenses | \$ 2,154,167.07           | \$ (962.53)               |
| Changes in non-working capital:              | (2,153,984.41)            | 2548.37                   |
| Recoverable from government - HST            | <u>(10.25)</u>            | <u>32.76</u>              |
| <b>INCREASE (DECREASE) IN CASH FLOW</b>      | 172.41                    | 1,618.60                  |
| Cash - beginning of year                     | <u>2,103.45</u>           | <u>484.85</u>             |
| Cash- end of year                            | <u><u>\$ 2,275.86</u></u> | <u><u>\$ 2,103.45</u></u> |

## HOWE SOUND SAMARITAN'S FOUNDATION

### STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended January 31, (Unaudited)

| Receipts                                    | 2016                 | 2015                |
|---|----------------------|---------------------|
| Donations - other charities                 | \$ 500,000.00        | \$ 33,678.54        |
| Gain (Loss) on sale of shares               | 0.00                 | (4,855.00)          |
| <b>Total Receipts</b>                       | <b>\$ 500,000.00</b> | <b>\$ 28,823.54</b> |
| <b>Disbursements</b>                        |                      |                     |
| Gifts to Qualified Donees                   | \$ 400,000.00        | \$ 0.00             |
| Accounting and Legal fees                   | \$ 90,465.38         | 420.25              |
| Bank fees and Interest expense              | 96.88                | 96.22               |
| Travel expense                              | 13,087.54            | 0.00                |
| <b>Total Disbursements</b>                  | <b>\$ 503,649.80</b> | <b>\$ 516.47</b>    |
| <b>EQUITY</b>                               |                      |                     |
| Increase (Decrease) in Equity during Period | \$ (3,649.80)        | \$ 28,307.07        |

**HOWE SOUND SAMARITAN'S FOUNDATION****STATEMENT OF CASH FLOW**  
for the period ended January 31,  
(Unaudited)

| <b>OPERATING ACTIVITIES</b>                  | <b>2016</b>               | <b>2015</b>               |
|--|---------------------------|---------------------------|
| Excess (Deficiency) of revenue over expenses | \$ (3,649.80)             | \$ 28,307.07              |
| Changes in non-working capital               | 8,934.78                  | (28,134.66)               |
| Accounts payable                             | \$ 0.00                   | \$ 0.00                   |
| <b>INCREASE (DECREASE) IN CASH FLOW</b>      | \$ <u>5,284.98</u>        | \$ <u>172.41</u>          |
| Cash - beginning of year                     | 2,275.86                  | 2,103.45                  |
| Cash - end of year                           | \$ <u><u>7,560.84</u></u> | \$ <u><u>2,275.86</u></u> |

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## HOWE SOUND SAMARITAN'S FOUNDATION

### STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31,

(Unaudited)

| Receipts                                    | 2017                | 2016                 |
|---|---------------------|----------------------|
| Donations - other charities                 | \$ 25,000.00        | \$ 500,000.00        |
| Gain (Loss) on sale of shares               | 0.00                | 0.00                 |
| <b>Total Receipts</b>                       | <b>\$ 25,000.00</b> | <b>\$ 500,000.00</b> |
| <b>Disbursements</b>                        |                     |                      |
| Gifts to Qualified Donees                   | \$ 0.00             | \$ 400,000.00        |
| Accounting and Legal fees                   | \$ 4,735.50         | 90,465.38            |
| Bank fees and Interest expense              | 96.72               | 96.88                |
| Travel expense                              | 0.00                | 13,087.54            |
| <b>Total Disbursements</b>                  | <b>\$ 4,832.22</b>  | <b>\$ 503,649.80</b> |
| <b>EQUITY</b>                               |                     |                      |
| Increase (Decrease) in Equity during Period | \$ 20,167.78        | \$ (3,649.80)        |



**HOWE SOUND SAMARITAN'S FOUNDATION****STATEMENT OF CASH FLOW**  
for the period ended January 31,  
(Unaudited)

| <b>OPERATING ACTIVITIES</b>                  | <b>2017</b>         | <b>2016</b>        |
|--|---------------------|--------------------|
| Excess (Deficiency) of revenue over expenses | \$ 20,167.78        | \$ (3,649.80)      |
| Changes in non-working capital               | 294.87              | 8,934.88           |
| Accounts payable                             | \$ 0.00             | \$ 0.00            |
| <b>INCREASE (DECREASE) IN CASH FLOW</b>      | <b>\$ 20,462.65</b> | <b>\$ 5,285.08</b> |
| Cash - beginning of year                     | 7,560.94            | 2,275.86           |
| Cash - end of year                           | <u>\$ 28,023.59</u> | <u>\$ 7,560.94</u> |

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## HOWE SOUND SAMARITAN'S FOUNDATION

### STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended January 31, (Unaudited)

| Receipts                                    | 2018                | 2017                |
|---|---------------------|---------------------|
| Donations - other charities                 | \$ 50,000.00        | \$ 25,000.00        |
| Gain (Loss) on sale of shares               | 0.00                | 0.00                |
| <b>Total Receipts</b>                       | <b>\$ 50,000.00</b> | <b>\$ 25,000.00</b> |
| <b>Disbursements</b>                        |                     |                     |
| Gifts to Qualified Donees                   | \$ 0.00             | \$ 0.00             |
| Charitable Programme                        | \$ 35,000.00        | \$ 0.00             |
| Accounting and Legal fees                   | 31,975.46           | 4,735.50            |
| Bank fees and Interest expense              | 91.94               | 96.72               |
| Travel expense                              | 0.00                | 0.00                |
| <b>Total Disbursements</b>                  | <b>\$ 67,067.40</b> | <b>\$ 4,832.22</b>  |
| <b>EQUITY</b>                               |                     |                     |
| Increase (Decrease) in Equity during Period | \$ (17,067.40)      | \$ 20,167.78        |

**HOWE SOUND SAMARITAN'S FOUNDATION****STATEMENT OF CASH FLOW**  
for the period ended January 31,  
(Unaudited)

| <b>OPERATING ACTIVITIES</b>                  | <b>2018</b>           | <b>2017</b>         |
|--|-----------------------|---------------------|
| Excess (Deficiency) of revenue over expenses | \$ (17,067.40)        | \$ 20,167.78        |
| Changes in non-working capital               | (616.47)              | 294.87              |
| Accounts payable                             | \$ 0.00               | \$ 0.00             |
| <b>INCREASE (DECREASE) IN CASH FLOW</b>      | <b>\$ (17,683.87)</b> | <b>\$ 20,462.65</b> |
| Cash - beginning of year                     | <u>28,023.59</u>      | <u>7,560.94</u>     |
| Cash - end of year                           | <u>\$ 10,339.72</u>   | <u>\$ 28,023.59</u> |

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## HOWE SOUND SAMARITAN'S FOUNDATION

### STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31,  
(Unaudited)

| Receipts                                    | 2019               | 2018                |
|---|--------------------|---------------------|
| Donations - other charities                 | \$ 0.00            | \$ 50,000.00        |
| Gain (Loss) on sale of shares               | 0.00               | 0.00                |
| <b>Total Receipts</b>                       | <b>\$ 0.00</b>     | <b>\$ 50,000.00</b> |
| <b>Disbursements</b>                        |                    |                     |
| Gifts to Qualified Donees                   | \$ 0.00            | \$ 0.00             |
| Charitable Programme                        | \$ 0.00            | \$ 35,000.00        |
| Accounting and Legal fees                   | 1,275.62           | 31,975.46           |
| Bank fees and Interest expense              | 98.72              | 91.94               |
| <b>Total Disbursements</b>                  | <b>\$ 1,374.34</b> | <b>\$ 67,067.40</b> |
| <b>EQUITY</b>                               |                    |                     |
| Increase (Decrease) in Equity during Period | \$ (1,374.34)      | \$ (17,067.40)      |

**HOWE SOUND SAMARITAN'S FOUNDATION****STATEMENT OF CASH FLOW**  
for the period ended January 31,  
(Unaudited)

| <b>OPERATING ACTIVITIES</b>                  | <b>2019</b>         | <b>2018</b>           |
|--|---------------------|-----------------------|
| Excess (Deficiency) of revenue over expenses | \$ (1,374.34)       | \$ (17,067.40)        |
| Changes in non-working capital               | 701.34              | (616.47)              |
| Accounts payable                             | \$ 466.25           | \$ 0.00               |
| <b>INCREASE (DECREASE) IN CASH FLOW</b>      | \$ <u>(206.75)</u>  | \$ <u>(17,683.87)</u> |
| Cash - beginning of year                     | 10,339.72           | 28,023.59             |
| Cash - end of year                           | \$ <u>10,132.97</u> | \$ <u>10,339.72</u>   |

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