

Howe Sound Samaritans' Foundation

BALANCE SHEET

January 31, 2006
(unaudited)

ASSETS

Cash

\$250,000.00

\$250,000.00

LIABILITIES

\$ 0.00

SURPLUS

Opening balance

\$ 0.00

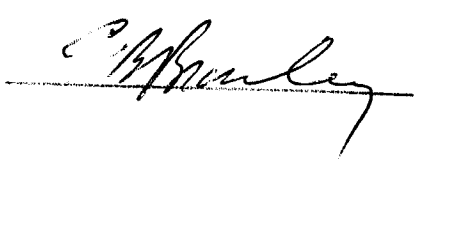
Current

250,000.00

\$250,000.00

Liabilities and Surplus

\$ 250,000.00



A handwritten signature in black ink, appearing to read "C. Brunley", is enclosed within a red rectangular border. The signature is written in a cursive style and is positioned above a horizontal line.

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> |
|--|---------------------|