

Howe Sound Samaritans' Foundation

BALANCE SHEET

January 31, 2008
(unaudited)

ASSETS

Cash

\$266,132.15

\$266,132.15

LIABILITIES

\$ 0.00

SURPLUS

Opening balance

\$ 257,771.85

Current

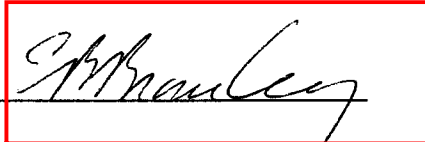
8,360.20

266,132.15

Liabilities and Surplus

\$266,132.15

Per:



Authorized Signatory

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