

HOWE SOUND SAMARITANS' FOUNDATION

BALANCE SHEET as at January 31, 2009 (Unaudited)

Assets

Current

Cash on hand and in bank	\$	105,858.34
Interest Receivable		<u>1,319.47</u>
TOTAL ASSETS	\$	<u>107,177.81</u>

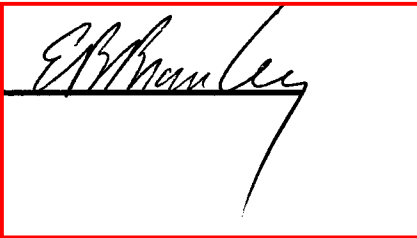
TOTAL LIABILITIES \$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	266,132.15
Increase in Equity during period		<u>(158,954.34)</u>
Surplus at End of Period	\$	<u>107,177.81</u>

Liabilities and Surplus \$ 107,177.81

Approved by:



A handwritten signature, appearing to be "E. B. M. C.", is enclosed in a red rectangular box. A horizontal line extends from the left side of the box across the page.

HOWE SOUND SAMARITAN'S FOUNDATION

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

Receipts

Interest Income	\$	5,593.66	
Total Receipts			\$ 5,593.66

Disbursements

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

Total Disbursements

EQUITY

Increase (Decrease) in Equity during Period	\$	(158,954.34)
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NOTE - \$50K gift to Agathos - Specified Gift
\$110,000 to The Connolly Family Foundation - specified gift
\$4500 gift to Families at the Centre