

HOWE SOUND SAMARITANS' FOUNDATION

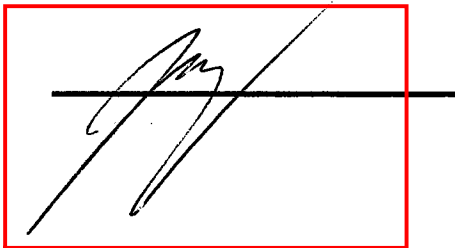
BALANCE SHEET as at January 31, 2010 (Unaudited)

Assets	
Current	
Cash on hand and in bank	\$ 11,589.83
Interest Receivable	-
GST Receivable	<u>10.31</u>
TOTAL ASSETS	\$ 11,600.14
TOTAL LIABILITIES	\$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 107,177.81
Increase in Equity during period	<u>(95,577.67)</u>
Surplus at End of Period	\$ 11,600.14
Liabilities and Surplus	\$ 11,600.14

Approved by:

A handwritten signature in black ink is enclosed within a red rectangular box. A horizontal black line is drawn across the signature, extending to the right of the box.

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STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2010
(Unaudited)

Receipts

Interest Income	\$	711.43	
Total Receipts			\$ 711.43

Disbursements

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

EQUITY

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