

HOWE SOUND SAMARITANS' FOUNDATION

BALANCE SHEET as at January 31, 2011 (Unaudited)

Assets

Current

Cash on hand and in bank	\$	21,291.30
Interest Receivable		-
GST Receivable		10.25
TOTAL ASSETS	\$	21,301.55

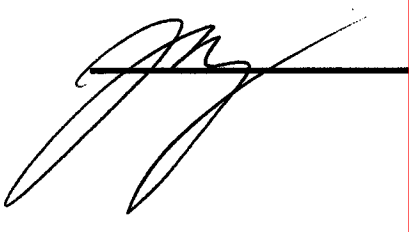
TOTAL LIABILITIES \$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	11,600.14
Increase in Equity during period		9,701.41
Surplus at End of Period	\$	21,301.55

Liabilities and Surplus \$ 21,301.55

Approved by:



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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>	
Total Receipts		\$ 300,000.00

Disbursements

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

EQUITY

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