

HOWE SOUND SAMARITANS' FOUNDATION

BALANCE SHEET as at January 31, 2012 (Unaudited)

Assets

Current

Cash on hand and in bank	\$	20,416.97
Interest Receivable		-
GST Receivable		46.73
TOTAL ASSETS	\$	20,463.70

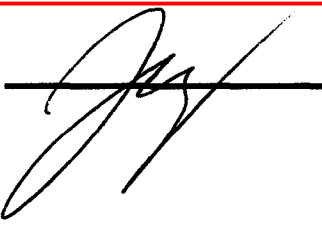
TOTAL LIABILITIES \$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	21,301.55
Increase in Equity during period		(837.85)
Surplus at End of Period	\$	20,463.70

Liabilities and Surplus \$ 20,463.70

Approved by:



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HOWE SOUND SAMARITAN'S FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2012

(Unaudited)

Receipts

Donations - other charities	\$ _____	
Total Receipts		\$ 0.00

Disbursements

Gifts to Qualified Donees	\$		
Administrative Expenses		750.00	
Bank fees and Interest expense		48.18	
HST expense		39.67	
		<u> </u>	<u>837.85</u>
Total Disbursements			

EQUITY

Increase (Decrease) in Equity during Period	\$	(837.85)
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