

# HOWE SOUND SAMARITANS' FOUNDATION

## BALANCE SHEET as at January 31, 2013 (Unaudited)

### Assets

#### Current

Cash on hand and in bank	\$	484.85
Account Receivable		2,548.37
GST Receivable		20.55
HST Receivable		32.80
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>3,086.57</u></b>

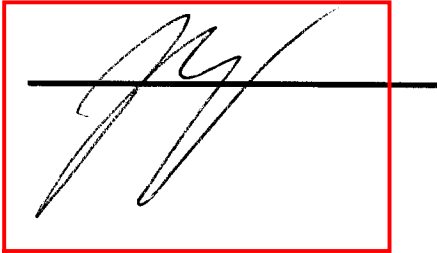
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>0.00</b>
--------------------------	-----------	-------------

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	20,463.70
Increase in Equity during period		<u>(17,377.13)</u>
Surplus at End of Period	\$	<u>3,086.57</u>

Liabilities and Surplus	\$	3,086.57
-------------------------	----	----------

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 slightly beyond the left and right edges of the box.

# HOWE SOUND SAMARITAN'S FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2013

(Unaudited)

### Receipts

Donations - other charities	\$	<u>4,805.00</u>	
<b>Total Receipts</b>			\$ 4,805.00

### Disbursements

Gifts to Qualified Donees	\$		
Administrative Expenses		897.29	
Bank fees and Interest expense		48.44	
Travel expense		<u>21,236.40</u>	
<b>Total Disbursements</b>			<u>22,182.13</u>

### EQUITY

Increase (Decrease) in Equity during Period	\$	(17,377.13)
---	----	-------------