

HOWE SOUND SAMARITANS' FOUNDATION

BALANCE SHEET as at January 31, 2014 (Unaudited)

Assets

Current

Cash on hand and in bank	\$	2,103.45
GST Receivable		<u>20.59</u>
TOTAL ASSETS	\$	<u>2,124.04</u>

TOTAL LIABILITIES \$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	3,086.57
Increase in Equity during period		<u>(962.53)</u>
Surplus at End of Period	\$	<u>2,124.04</u>

Liabilities and Surplus \$ 2,124.04

Approved by:



HOWE SOUND SAMARITAN'S FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31, 2014
(Unaudited)

Receipts

Donations - other charities	\$	<u>0.00</u>	
Total Receipts			\$ 0.00

Disbursements

Gifts to Qualified Donees	\$		
Accounting and Legal fees		874.09	
Bank fees and Interest expense		<u>88.44</u>	
Total Disbursements			<u>962.53</u>

EQUITY

Increase (Decrease) in Equity during Period	\$		(962.53)
---	----	--	----------