

HOWE SOUND SAMARITANS' FOUNDATION**BALANCE SHEET**
as at January 31, 2015
(Unaudited)

| Assets | 2015 | 2014 |
|--------------------------|------------------------|--------------------|
| Current | | |
| Cash on hand and in bank | \$ 1,597.32 | \$ 2103.45 |
| GMP - cash | 678.54 | |
| GMP - Investments | 2,144,670.00 | |
| Accounts Receivable | 9,335.00 | |
| GST Receivable | 10.25 | 20.59 |
| TOTAL ASSETS | \$ 2,156,291.11 | \$ 2,124.04 |
| | | |
| TOTAL LIABILITIES | \$ 0.00 | \$ 0.00 |

STATEMENT OF CHANGES IN EQUITY

| | | |
|----------------------------------|------------------------|--------------------|
| Balance at Beginning of Period | \$ 2,124.04 | \$ 3086.57 |
| Prior Period Adjustment | 2,125,860.00 | |
| Increase in Equity during period | 28,307.07 | -962.53 |
| Surplus at End of Period | \$ 2,156,291.11 | \$ 2,124.04 |
| | | |
| Liabilities and Surplus | \$ 2,156,291.11 | \$ 2,124.04 |

Approved by:



HOWE SOUND SAMARITAN'S FOUNDATION**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

for the period ended January 31, 2015

(Unaudited)

| Receipts | 2015 | 2014 |
|---|---------------------|------------------|
| Donations - other charities | \$ 33,678.54 | \$ 0.00 |
| Gain (Loss) on sale of shares | <u>-4,855.00</u> | <u>0.00</u> |
| Total Receipts | \$ 28,823.54 | \$ 0.00 |
| Disbursements | | |
| Gifts to Qualified Donees | \$ 0.00 | \$ 0.00 |
| Accounting and Legal fees | \$ 420.25 | 874.09 |
| Bank fees and Interest expense | <u>96.22</u> | <u>88.44</u> |
| Total Disbursements | \$ 516.47 | \$ 962.53 |
| EQUITY | | |
| Increase (Decrease) in Equity during Period | \$ 28,307.07 | \$ (962.53) |

Howe Sound Samaritans Foundation**STATEMENT OF CASH FLOW**
for the period ended January 31
(Unaudited)

| | 2015 | 2014 |
|--|---------------------------|---------------------------|
| OPERATING ACTIVITIES | | |
| Excess (Deficiency) of revenue over expenses | \$ 2,154,167.07 | \$ (962.53) |
| Changes in non-working capital: | (2,153,984.41) | 2548.37 |
| Recoverable from government - HST | <u>(10.25)</u> | <u>32.76</u> |
| INCREASE (DECREASE) IN CASH FLOW | 172.41 | 1,618.60 |
| Cash - beginning of year | <u>2,103.45</u> | <u>484.85</u> |
| Cash- end of year | \$ <u><u>2,275.86</u></u> | \$ <u><u>2,103.45</u></u> |