

## HOWE SOUND SAMARITANS' FOUNDATION

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

Assets	2016	2015
Current		
Cash on hand and in bank	\$ 6,882.40	\$ 1,597.32
GMP - cash	678.54	678.54
GMP - Investments	2,144,670.00	2,144,670.00
Accounts Receivable	0.00	9,335.00
GST Receivable	410.37	10.25
<b>TOTAL ASSETS</b>	<b>\$ 2,152,641.31</b>	<b>\$ 2,156,291.11</b>
 <b>TOTAL LIABILITIES</b>	 <b>\$ 0.00</b>	 <b>\$ 0.00</b>

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 2,156,291.11	\$ 2,124.04
Prior Period Adjustment	0.00	2,125,860.00
Increase in Equity during period	(3,649.80)	28,307.07
Surplus at End of Period	<u>\$ 2,152,641.31</u>	<u>\$ 2,156,291.11</u>
 Liabilities and Surplus	 \$ 2,152,641.31	 \$ 2,156,291.11

Approved by:



## HOWE SOUND SAMARITAN'S FOUNDATION

### STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended January 31, (Unaudited)

Receipts	2016	2015
Donations - other charities	\$ 500,000.00	\$ 33,678.54
Gain (Loss) on sale of shares	0.00	(4,855.00)
<b>Total Receipts</b>	<b>\$ 500,000.00</b>	<b>\$ 28,823.54</b>
<b>Disbursements</b>		
Gifts to Qualified Donees	\$ 400,000.00	\$ 0.00
Accounting and Legal fees	\$ 90,465.38	420.25
Bank fees and Interest expense	96.88	96.22
Travel expense	13,087.54	0.00
<b>Total Disbursements</b>	<b>\$ 503,649.80</b>	<b>\$ 516.47</b>
<b>EQUITY</b>		
Increase (Decrease) in Equity during Period	\$ (3,649.80)	\$ 28,307.07

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### STATEMENT OF CASH FLOW for the period ended January 31, (Unaudited)

OPERATING ACTIVITIES	2016	2015
Excess (Deficiency) of revenue over expenses	\$ (3,649.80)	\$ 28,307.07
Changes in non-working capital	8,934.78	(28,134.66)
Accounts payable	\$ 0.00	\$ 0.00
<b>INCREASE (DECREASE) IN CASH FLOW</b>	<u>\$ 5,284.98</u>	<u>\$ 172.41</u>
Cash - beginning of year	2,275.86	2,103.45
Cash - end of year	<u><u>\$ 7,560.84</u></u>	<u><u>\$ 2,275.86</u></u>

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