

HOWE SOUND SAMARITANS' FOUNDATION

BALANCE SHEET as at January 31, (Unaudited)

Assets	2017	2016
Current		
Cash on hand and in bank	\$ 27,345.05	\$ 6,882.40
GMP - cash	678.54	678.54
GMP - Investments	2,144,670.00	2,144,670.00
Accounts Receivable	0.00	0.00
GST Receivable	115.50	410.37
TOTAL ASSETS	\$ 2,172,809.09	\$ 2,152,641.31
 TOTAL LIABILITIES	 \$ 0.00	 \$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 2,152,641.31	\$ 2,156,291.11
Increase in Equity during period	20,167.78	(3,649.80)
Surplus at End of Period	<u>\$ 2,172,809.09</u>	<u>\$ 2,152,641.31</u>
 Liabilities and Surplus	 \$ 2,172,809.09	 \$ 2,152,641.31

Approved by:



HOWE SOUND SAMARITAN'S FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31,

(Unaudited)

Receipts	2017	2016
Donations - other charities	\$ 25,000.00	\$ 500,000.00
Gain (Loss) on sale of shares	0.00	0.00
Total Receipts	\$ 25,000.00	\$ 500,000.00
Disbursements		
Gifts to Qualified Donees	\$ 0.00	\$ 400,000.00
Accounting and Legal fees	\$ 4,735.50	90,465.38
Bank fees and Interest expense	96.72	96.88
Travel expense	0.00	13,087.54
Total Disbursements	\$ 4,832.22	\$ 503,649.80
EQUITY		
Increase (Decrease) in Equity during Period	\$ 20,167.78	\$ (3,649.80)

HOWE SOUND SAMARITAN'S FOUNDATION**STATEMENT OF CASH FLOW**
for the period ended January 31,
(Unaudited)

OPERATING ACTIVITIES	2017	2016
Excess (Deficiency) of revenue over expenses	\$ 20,167.78	\$ (3,649.80)
Changes in non-working capital	294.87	8,934.88
Accounts payable	\$ 0.00	\$ 0.00
INCREASE (DECREASE) IN CASH FLOW	\$ 20,462.65	\$ 5,285.08
Cash - beginning of year	7,560.94	2,275.86
Cash - end of year	<u>\$ 28,023.59</u>	<u>\$ 7,560.94</u>