

HOWE SOUND SAMARITANS' FOUNDATION


BALANCE SHEET as at January 31, (Unaudited)

Assets	2018	2017
Current		
Cash on hand and in bank	\$ 9,661.18	\$ 27,345.05
GMP - cash	678.54	678.54
GMP - Investments	2,144,670.00	2,144,670.00
Accounts Receivable	0.00	0.00
GST Receivable	731.97	115.5
TOTAL ASSETS	\$ 2,155,741.69	\$ 2,172,809.09
TOTAL LIABILITIES	\$ 0.00	\$ 0.00

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 2,172,809.09	\$ 2,152,641.31
Increase in Equity during period	(17,067.40)	20,167.78
Surplus at End of Period	\$ 2,155,741.69	\$ 2,172,809.09
Liabilities and Surplus	\$ 2,155,741.69	\$ 2,172,809.09

Approved by:



COPY

HOWE SOUND SAMARITAN'S FOUNDATION

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

Receipts	2018	2017
Donations - other charities	\$ 50,000.00	\$ 25,000.00
Gain (Loss) on sale of shares	0.00	0.00
Total Receipts	\$ 50,000.00	\$ 25,000.00
Disbursements		
Gifts to Qualified Donees	\$ 0.00	\$ 0.00
Charitable Programme	\$ 35,000.00	\$ 0.00
Accounting and Legal fees	31,975.46	4,735.50
Bank fees and Interest expense	91.94	96.72
Travel expense	0.00	0.00
Total Disbursements	\$ 67,067.40	\$ 4,832.22
EQUITY		
Increase (Decrease) in Equity during Period	\$ (17,067.40)	\$ 20,167.78

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

OPERATING ACTIVITIES	2018	2017
Excess (Deficiency) of revenue over expenses	\$ (17,067.40)	\$ 20,167.78
Changes in non-working capital	(616.47)	294.87
Accounts payable	\$ 0.00	\$ 0.00
INCREASE (DECREASE) IN CASH FLOW	\$ (17,683.87)	\$ 20,462.65
Cash - beginning of year	<u>28,023.59</u>	<u>7,560.94</u>
Cash - end of year	<u>\$ 10,339.72</u>	<u>\$ 28,023.59</u>

COPY 1 COPY