

## HOWE SOUND SAMARITANS' FOUNDATION

### BALANCE SHEET

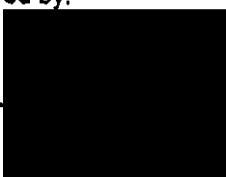
as at January 31,  
(Unaudited)

Assets	2021	2020
<b>Current</b>		
Cash on hand and in bank	\$ 7,496.09	\$ 7,598.09
- cash	678.54	678.54
- Investments	2,144,670.00	2,144,670.00
Adjustment from BV to FMV	(1,880,881.00)	(1,596,093.00)
GST Receivable (prior year)	31.00	0.00
GST Receivable	83.75	31.00
<b>TOTAL ASSETS</b>	<b>\$ 272,078.38</b>	<b>\$ 556,884.63</b>
 <b>TOTAL LIABILITIES</b>	 <b>\$ 3517.50</b>	 <b>\$ 0.00</b>

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 556,884.63	\$ 2,154,367.35
Increase in Equity during period	(288,323.75)	(1,597,482.72)
<b>Surplus at End of Period</b>	<b>\$ 268,560.88</b>	<b>\$ 556,884.63</b>
<b>Liabilities and Surplus</b>	<b>\$ 272,078.38</b>	<b>\$ 556,884.63</b>

Approved by:

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

Receipts	2021	2020
Donations - other charities	\$ 0.00	\$ 0.00
Adjustment from BV to FMV	(284,788.00)	(1,586,093.00)
Gain (Loss) on sale of shares	0.00	0.00
<b>Total Receipts</b>	<b>\$ (284,788.00)</b>	<b>\$ (1,586,093.00)</b>
<b>Disbursements</b>		
Gifts to Qualified Donees	\$ 0.00	\$ 0.00
Charitable Programme	\$ 0.00	\$ 0.00
Accounting and Legal fees	3,433.75	1,291.00
Bank fees and Interest expense	102.00	98.72
<b>Total Disbursements</b>	<b>\$ 3,535.75</b>	<b>\$ 1,389.72</b>
<b>EQUITY</b>		
Increase (Decrease) in Equity during Period	\$ (288,323.75)	\$ (1,597,482.72)

## HOWE SOUND SAMARITAN'S FOUNDATION

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

OPERATING ACTIVITIES	2021	2020
Excess (Deficiency) of revenue over expenses	\$ (288,323.75)	\$ (1,597,482.72)
Changes in non-working capital	284,704.25	1,598,092.63
Accounts payable	\$ 3,517.50	\$ (466.25)
<b>INCREASE (DECREASE) IN CASH FLOW</b>	<b>\$ (102.00)</b>	<b>\$ (1,856.34)</b>
Cash - beginning of year	8,276.63	10,132.97
Cash - end of year	<u>\$ 8,174.63</u>	<u>\$ 8,276.63</u>

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