

Balance Sheet

Year End - December 31, 2014

Current Assets

Cash	\$ 52,570.29
Accounts Receivable	\$ 348.05
Federal HST Rebate	\$ 82.36
Provincial HST Rebate	\$ 216.12
Total Current Assets	<u>\$ 53,216.82</u>

Fixed Assets

Land	-
Building	-
Less Accumulated Depreciation (50 years)	-
Furniture and Fixtures	-
Less Accumulated Depreciation (15%)	-
Total Fixed Assets	<u>-</u>

Total Assets

\$ 53,216.82

Liabilities

Accounts Payable	-
Deferred Contributions	-
	<u>-</u>

Net Assets

Unrestricted Net Assets	\$ 53,216.82
Investment in Property, Plant & Equipment	-
	<u>\$ 53,216.82</u>

Total Liabilities and Net Assets

\$ 53,216.82



Income Statement

Year End - December 31, 2014

Revenue

Contributions	\$ 50,406.37
Grants	-
Fundraisers	\$ 7,009.80
Total Revenue	\$ 57,416.17

Expenses

Advertising Expense	\$ 884.63
Fundraising Expense	\$ 2,436.07
Training Expense	\$ 365.05
Bank Expense	\$ 513.60
Depreciation Expense	-
Wages and Benefits	-
Repairs and Maintenance	-
Supplies and Food	-
Utilities	-
Telephone & Internet	-
Insurance	-
Licenses and Permits	-
Total Operating Expenses	\$ 4,199.35

Net Income Before Income Taxes \$ 53,216.82

Income Taxes -

Excess of Revenue over Expenses \$ 53,216.82



Cash Flow Statement

Year End - December 31, 2014

Operating Activities

Net Income \$ 53,216.82

Add: Non-Cash Items

Inventory -

Depreciation -

Changes in Non-Cash Working Capital Balances

Accounts Receivable -

Accounts Payable -

Net Cash Provided by Operating Activities \$ 53,216.82

Investing Activities

Purchase of Land -

Purchase of Building -

Purchase of Equipment -

Net Cash Used by Investing Activities -

Financing Activities

Deferred Contributions Received -

Deferred Contributions Spent -

Net Cash Used by Financing Activities -

Net Increase in Cash \$ 53,216.82

Cash Balance - Year Beginning -

Cash Balance - Year End \$ 53,216.82

