

## Balance Sheet

Year End - December 31, 2015

### Current Assets

Cash	164,882.46
Petty Cash	200.00
Accounts Receivable	11,450.69
Federal HST Rebate	10.78
Provincial HST Rebate	28.32
Inventory	-
Contributions Receivable	-
<b>Total Current Assets</b>	<u>176,572.25</u>

### Fixed Assets

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

**Total Assets** 176,572.25

### Liabilities

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

### Net Assets

Unrestricted Net Assets	176,572.25
Investment in Property, Plant & Equipment	-
	<u>176,572.25</u>

**Total Liabilities and Net Assets** 176,572.25



## Income Statement

Year End - December 31, 2015

<b>Revenue</b>	
Contributions	120,267.80
Grants	-
Fundraisers	6,626.30
<b>Total Revenue</b>	<u>126,894.10</u>
<b>Expenses</b>	
Advertising Expense	36.75
Bank Expense	720.01
Fundraising Expense	1,894.25
Training Expense	-
Miscellaneous Expense	350.37
Depreciation Expense	-
Office Expense	28.06
Wages and Benefits	-
Repairs and Maintenance	-
Supplies Expense	318.72
Utilities	-
Telephone & Internet	-
Insurance	190.51
<b>Total Operating Expenses</b>	<u>3,538.67</u>
<b>Net Income Before Income Taxes</b>	123,355.43
Income Taxes	-
<b>Excess of Revenue over Expenses</b>	<u><u>123,355.43</u></u>



## Cash Flow Statement

Year End - December 31, 2015

<b>Operating Activities</b>	
Net Income	123,355.43
<b>Add: Non-Cash Items</b>	
Inventory	-
Depreciation	-
<b>Changes in Non-Cash Working Capital Balances</b>	
Accounts Receivable	-
Accounts Payable	-
<b>Net Cash Provided by Operating Activities</b>	123,355.43
<b>Investing Activities</b>	
Purchase of Land	-
Purchase of Building	-
Purchase of Equipment	-
<b>Net Cash Used by Investing Activities</b>	-
<b>Financing Activities</b>	
Deferred Contributions Received	-
Deferred Contributions Spent	-
<b>Net Cash Used by Financing Activities</b>	-
<b>Net Increase in Cash</b>	123,355.43
<b>Cash Balance - Year Beginning</b>	53,216.82
<b>Cash Balance - Year End</b>	176,572.25

