

STATEMENT 1

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2013
(UNAUDITED - SEE NOTICE TO READER)

	<u>2013</u>	<u>2012</u>
RECEIPTS		
Fundraising	\$ 36,396	\$ 7,891
Contributions	6,119	39,302
Interest and investment income	<u>1,381</u>	<u>1</u>
	<u>43,896</u>	<u>47,194</u>
DISBURSEMENTS		
Fundraising	2,201	2,668
Advertising and promotion	453	278
Office supplies	452	-
Accounting and legal	305	275
Bank charges	129	-
Travel (net of reimbursement)	<u>-</u>	<u>(128)</u>
	<u>3,540</u>	<u>3,093</u>
EXCESS RECEIPTS OVER DISBURSEMENTS		
(Statement 2)	\$ <u>40,356</u>	\$ <u>44,101</u>

STATEMENT 2

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

CHANGES IN NET ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2013
(UNAUDITED - SEE NOTICE TO READER)

	<u>Capital Fund</u>	<u>Fort St. James Fund</u>	<u>2013 Total</u>	<u>2012 Total</u>
BALANCE, OPENING	\$ 19,101	\$ 50,000	\$ 69,101	\$ -
Excess receipts over disbursements (Statement 1)	40,356	-	40,356	44,101
Transfer to Fort St. James Fund	(25,000)	25,000	-	-
Matching contribution from Northern Development Initiative Trust	-	25,000	25,000	25,000
Investment income	<u>(1,255)</u>	<u>1,255</u>	<u>-</u>	<u>-</u>
BALANCE, CLOSING (Statement 3)	<u>\$ 33,202</u>	<u>\$ 101,255</u>	<u>\$ 134,457</u>	<u>\$ 69,101</u>

STATEMENT 3


FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

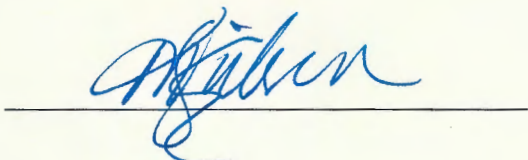
FINANCIAL POSITION

AS AT DECEMBER 31, 2013
(UNAUDITED - SEE NOTICE TO READER)

	<u>2013</u>	<u>2012</u>
ASSETS		
CASH IN INTEGRIS CREDIT UNION	\$ 7,426	\$ 19,351
CASH HELD BY PRINCE GEORGE COMMUNITY FOUNDATION	<u>127,281</u>	<u>50,000</u>
	<u>\$ 134,707</u>	<u>\$ 69,351</u>
LIABILITIES		
ACCOUNTS PAYABLE	\$ 250	\$ 250
NET ASSETS		
FORT ST. JAMES FUND (Statement 2)	101,255	50,000
CAPITAL FUND (Statement 2)	<u>33,202</u>	<u>19,101</u>
	<u>\$ 134,707</u>	<u>\$ 69,351</u>

APPROVED BY THE DIRECTORS:

 Director

 Director