

STATEMENT 1

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2014
(UNAUDITED - SEE NOTICE TO READER)

	<u>2014</u>	<u>2013</u>
RECEIPTS		
Fundraising	\$ 39,658	\$ 36,396
Contributions	34,434	6,119
Interest and investment income	<u>8,018</u>	<u>1,381</u>
	<u>82,110</u>	<u>43,896</u>
 DISBURSEMENTS		
Office supplies	1,475	452
Advertising and promotion	1,180	453
Insurance	935	-
Grants	900	-
Bank charges	528	129
Accounting and legal	479	305
Fundraising	<u>-</u>	<u>2,201</u>
	<u>5,497</u>	<u>3,540</u>
 EXCESS RECEIPTS OVER DISBURSEMENTS		
(Statement 2)	<u>\$ 76,613</u>	<u>\$ 40,356</u>

STATEMENT 2

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

CHANGES IN NET ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2014
(UNAUDITED - SEE NOTICE TO READER)

	<u>Capital Fund</u>	<u>Fort St. James Fund</u>	<u>2014 Total</u>	<u>2013 Total</u>
BALANCE, OPENING	\$ 33,202	\$ 101,255	\$ 134,457	\$ 69,101
Excess receipts over disbursements (Statement 1)	76,613	-	76,613	40,356
Transfer to Fort St. James Fund	(76,188)	76,188	-	-
Matching contribution from Northern Development Initiative Trust	-	-	-	25,000
Investment income	(7,498)	7,498	-	-
Unrealized capital gains	<u>-</u>	<u>13,338</u>	<u>13,338</u>	<u>-</u>
BALANCE, CLOSING (Statement 3)	<u>\$ 26,129</u>	<u>\$ 198,279</u>	<u>\$ 224,408</u>	<u>\$ 134,457</u>

STATEMENT 3

FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY

FINANCIAL POSITION

AS AT DECEMBER 31, 2014
(UNAUDITED - SEE NOTICE TO READER)

	<u>2014</u>	<u>2013</u>
ASSETS		
CASH IN INTEGRIS CREDIT UNION	\$ 26,379	\$ 7,426
CAPITAL HELD BY PRINCE GEORGE COMMUNITY FOUNDATION	<u>198,279</u>	<u>127,281</u>
	<u>\$ 224,658</u>	<u>\$ 134,707</u>
LIABILITIES		
ACCOUNTS PAYABLE	\$ 250	\$ 250
NET ASSETS		
FORT ST. JAMES FUND (Statement 2)	198,279	101,255
CAPITAL FUND (Statement 2)	<u>26,129</u>	<u>33,202</u>
	<u>\$ 224,658</u>	<u>\$ 134,707</u>

APPROVED BY THE DIRECTORS:

_____ Director

_____ Director