

**FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY**  
**STATEMENT OF FINANCIAL POSITION**  
 DECEMBER 31, 2016

(UNAUDITED - SEE NOTICE TO READER)

	2016	2015
<b>ASSETS</b>		
<b>CURRENT</b>		
Bank - Operating	\$ 20,595	\$ 20,907
Capital held by Prince George Community Foundation	483,107	248,694
	<b>503,702</b>	<b>269,601</b>
<b>LIABILITIES</b>		
<b>CURRENT</b>		
Accounts payable - trade	302	250
Unused grants returned	-	1,500
	<b>302</b>	<b>1,750</b>
<b>FUND BALANCES</b>		
Operating Fund	20,294	19,157
Fort St. James Fund	483,106	248,694
	<b>503,400</b>	<b>267,851</b>
	<b>\$ 503,702</b>	<b>\$ 269,601</b>

APPROVED ON BEHALF OF THE BOARD

\_\_\_\_\_ Director

\_\_\_\_\_ Director

**FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY**  
**STATEMENT OF OPERATIONS**  
 FOR THE YEAR ENDED DECEMBER 31, 2016

(UNAUDITED - SEE NOTICE TO READER)

	2016	2015
<b>REVENUE</b>		
Donations	\$ 225,068	\$ 45,928
Investment income	11,411	5,252
Funds available for grant	3,904	10,300
	<b>240,383</b>	<b>61,480</b>
<b>EXPENSES</b>		
General and administrative	3,904	10,250
Bank charges	2,605	1,046
Insurance	820	960
Office expenses	1,644	617
Accounting and legal	1,153	263
Grants paid from other sources	96	50
Advertising and promotion	262	-
	<b>10,484</b>	<b>13,186</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 229,899</b>	<b>\$ 48,294</b>

**FORT ST. JAMES COMMUNITY FOUNDATION SOCIETY****STATEMENT OF CHANGES IN FUND BALANCES**

FOR THE YEAR ENDED DECEMBER 31, 2016

**(UNAUDITED - SEE NOTICE TO READER)**

	Operations Fund	Fort St James Fund	2016	2015
<b>FUND BALANCES, BEGINNING OF YEAR</b>	\$ 19,157	\$ 248,694	\$ 267,851	\$ 224,408
Excess of Revenue over Expenses	229,899	-	229,899	48,295
Unrealized gains and losses on financial assets arising during the period	-	5,650	5,650	(4,852)
Transfer to Fort St . James Fund	(219,932)	219,932	-	-
Net Investment Income	(8,830)	8,830	-	-
<b>FUND BALANCES, END OF YEAR</b>	\$ 20,294	\$ 483,106	\$ 503,400	\$ 267,851