


Fort St. James Community Foundation Society
Statement of Financial Position

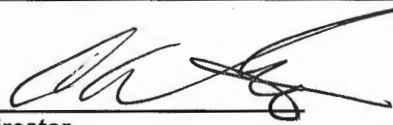
As at December 31, 2015
(Unaudited - see Notice to Reader)

	2015	2014
Assets		
Current		
Cash	20,907	26,379
Capital held by Prince George Community Foundation	248,694	198,279
	269,601	224,658
Liabilities		
Current		
Accounts payable and accruals	250	250
Unused grants returned	1,500	-
	1,750	250
Net Assets		
Operations Fund	19,157	26,129
Fort St. James Fund	248,694	198,279
	267,851	224,408
	269,601	224,658

Approved on behalf of the Board



 Director



 Director

Fort St. James Community Foundation Society
Statement of Operations

For the year ended December 31, 2015
(Unaudited - see Notice to Reader)

	2015	2014
Revenue		
Donations	45,928	34,434
Investment income	5,253	8,018
Fundraising	-	39,658
Funds available for grants	10,300	-
	61,481	82,110
Expenses		
Grants paid out from investment income	10,250	900
Interest and bank charges	1,046	528
Insurance	960	935
Miscellaneous	592	-
Professional fees	263	479
Grants paid from other sources	50	-
Office expenses	25	1,475
Advertising	-	1,180
	13,186	5,497
Excess of revenues over expenses	48,295	76,613

Fort St. James Community Foundation Society
Statement of Changes in Net Assets

For the year ended December 31, 2015
(Unaudited - see Notice to Reader)

	<i>Operations Fund</i>	<i>Fort St. James Fund</i>	2015	2014
Net assets, beginning of year	26,129	198,279	224,408	134,457
Excess of revenues over expenses	48,295	-	48,295	76,613
Unrealized gains and losses on financial assets arising during the period	-	(4,852)	(4,852)	13,338
Transfer to Fort St. James Fund	(51,037)	51,037	-	-
Net investment income	(4,230)	4,230	-	-
Net assets, end of year	19,157	248,694	267,851	224,408