

THE COMMUNITY FOUNDATION SOCIETY OF FORT ST. JAMES

BALANCE SHEET

AS AT JANUARY 31, 2011

ASSETS

	DATE
CURRENT ASSETS	
Cash	\$500.00
Short-Term Investments	
Accounts & Interest Receivable	
TOTAL CURRENT ASSETS	
INVESTMENTS	_____
Marketable Securities	
CAPITAL ASSETS	
TOTAL ASSETS	_____ \$500.00

LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES	
Accounts Payable	
Grants Payable	
TOTAL CURRENT LIABILITIES	_____
FUND BALANCES	
Endowment Funds	
Funds Restricted for Distribution	
Operating Funds	\$500.00
Investment in Capital Assets	
TOTAL FUND BALANCES	\$500.00
TOTAL LIABILITIES AND FUND BALANCES	_____ 0

THE COMMUNITY FOUNDATION SOCIETY OF FORT ST. JAMES
STATEMENT OF OPERATING REVENUE, EXPENDITURES AND SURPLUS
FOR THE PERIOD FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

REVENUE:

Donations to endowments	
Donations for operating purposes	\$500.00
Designated gifts	
Investment earnings on endowments	
Administration fees	
	\$500.00
	\$500.00

EXPENDITURE:

ADMINISTRATIVE EXPENSES

Staff salaries and benefits	
Travel: a) Board	
b) Staff	
Conferences	
Meetings	
Rent	
Parking	
Stationery and supplies	
Printing and copying	
Postage, courier, telephone	
Publications	
Legal-incorporation costs	\$500.00
Moving costs	
Bank charges	
PROGRAM EXPENSES	
Grants paid to qualified donees	
[0
	0

Excess of revenue over expenditures for the period

FUND BALANCE, beginning of period	0
FUND BALANCE, end of period	0
	0