

**STATEMENT OF FINANCIAL POSITION**

	2006	2005
<b>ASSETS</b>		
Unrestricted		
Cash	\$ 26,180	\$ 22,166
Interest earning investments	\$ 111,496	\$ 108,281
	<u>\$ 137,676</u>	<u>\$ 130,447</u>
Fixed		
Capital assets	\$ 5,415	\$ 5,415
Less depreciation	\$ 5,415	\$ 4,332
	<u>\$ -</u>	<u>\$ 1,083</u>
	<u><u>\$ 137,676</u></u>	<u><u>\$ 131,530</u></u>
<b>LIABILITIES</b>		
Liabilities	<u>\$ -</u>	<u>\$ -</u>
<b>NET ASSETS</b>		
	<u><u>\$ 137,676</u></u>	<u><u>\$ 131,530</u></u>

**STATEMENT OF OPERATIONS**

	2006		2005	
<b>REVENUE</b>				
Donations				
Tax Receipted donations	\$ 71,305	70%	\$ 47,534	56%
Fund Raising Donations	\$ 17,409	17%	\$ 17,737	21%
Registration for Events	\$ 10,108	10%	\$ 18,244	21%
Bank Credits/Interest	\$ -		\$ 20	0%
Bank Interest on Investments	\$ 3,215	3%	\$ 2,106	
Income Transfer	\$ -		\$ -	
Total Revenue	<u>\$ 102,037</u>		<u>\$ 85,641</u>	
<b>EXPENSES</b>				
Donations to other Charities	\$ 29,539	31%	\$ 30,349	39%
Own Charity Work	\$ 38,235	40%	\$ 20,485	27%
Event Costs	\$ 19,952	21%	\$ 21,744	28%
Administration	\$ 4,468	5%	\$ 1,919	2%
Bank Charges	\$ 2,614	3%	\$ 1,602	2%
Amortization of tangible assets	\$ 1,083	1%	\$ 1,083	1%
Total Expenses	<u>\$ 95,891</u>		<u>\$ 77,182</u>	
<b>EXCESS of Revenue over Expenses</b>	<u><u>\$ 6,146</u></u>		<u><u>\$ 8,459</u></u>	