

OUTREACH ST. GEORGE'S KINGSTON

STATEMENT OF CHANGES IN NET ASSETS

YEAR ENDED DECEMBER 31, 2013

	<u>Unrestricted</u>	<u>Emergency Operating Reserve</u>	<u>John Coleman Memorial Contingency Reserve</u>	<u>Total 2013</u>	<u>Total 2012</u>
Net assets at beginning of year	\$ 4,603	\$ 15,295	\$58,262	\$78,160	\$ 84,097
Excess (deficiency) of revenues over expenses	<u>387</u>	<u>-</u>	<u>-</u>	<u>387</u>	<u>(5,937)</u>
Net assets at end of year	<u>\$ 4,990</u>	<u>\$ 15,295</u>	<u>\$58,262</u>	<u>\$78,547</u>	<u>\$ 78,160</u>

See accompanying notes to financial statements