

OUTREACH ST. GEORGE'S KINGSTON**STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2013**

	<u>2013</u>	<u>2012</u>
Assets		
Current Assets		
Cash	\$17,491	\$10,254
Sales tax recoverable	<u>744</u>	<u>888</u>
	<u>18,235</u>	<u>11,142</u>
Investments (note 3)	<u>62,614</u>	<u>69,766</u>
	<u>\$80,849</u>	<u>\$80,908</u>
Liabilities		
Current Liabilities		
Accounts payable and accrued liabilities	<u>\$ 2,302</u>	<u>\$ 2,748</u>
Net Assets		
Emergency Operating Reserve	15,295	15,295
John Coleman Memorial Contingency Reserve	58,262	58,262
Unrestricted	<u>4,990</u>	<u>4,603</u>
	<u>78,547</u>	<u>78,160</u>
	<u>\$80,849</u>	<u>\$80,908</u>

Approved on behalf of the Board

Director

Director

See accompanying notes to financial statements