

Statement of Financial Position
March 31, 2011

	Operating Fund	Restricted Endowment Funds	Flow- Through Funds	Total 2011	2010
Assets					
Current assets					
Cash and term deposits	\$ 18,078	\$ 1,432	\$131,307	\$ 150,817	\$ 251,729
Other receivable and prepaids	6,195	-	-	6,195	1,722
Investments, managed funds	101,372	-	-	101,372	89,375
	125,645	1,432	131,307	258,384	342,826
Investments	88,117	1,459,328	-	1,547,445	1,181,256
	\$ 213,762	\$1,460,760	\$131,307	\$1,805,829	\$1,524,082
Liabilities					
Current liabilities					
Accounts payable and accrued liabilities	4,000	-	-	4,000	4,000
Deferred contributions - other	47,050	-	-	47,050	20,500
Deferred flow-through funds	-	-	131,307	131,307	131,178
Deferred investment income	-	243,062	-	243,062	153,549
Managed funds	101,372	-	-	101,372	89,375
	152,422	243,062	131,307	526,791	398,602
Funds balances					
Restricted for endowment purposes	-	1,217,698	-	1,217,698	1,055,146
Unrestricted	61,340	-	-	61,340	70,334
	61,340	1,217,698	-	1,279,038	1,125,480
	\$ 213,762	\$1,460,760	\$131,307	\$1,805,829	\$1,524,082

Statement of Operations and Changes in Fund Balances
Year Ended March 31, 2011

	Operating Fund	Restricted Endowment Funds	Flow- Through Funds	Total 2011	2010
Revenues					
Donations	\$ 5,286	\$ 162,552	\$ -	\$ 167,838	\$ 100,175
Special events	40,120	-	-	40,120	53,790
Other income	20,675	-	-	20,675	19,779
Grants	-	-	-	0	9,779
	66,081	162,552	-	228,633	183,523
Flow-through donations	-	-	18,655	18,655	39,631
	66,081	162,552	18,655	247,288	223,154
Operating expenses					
Insurance - liability	1,202	-	-	1,202	1,231
- life	6,561	-	-	6,561	3,543
Special events expenses	9,705	-	-	9,705	9,530
Miscellaneous expenses	2,961	-	-	2,961	3,323
Training and development	1,385	-	-	1,385	1,421
Office supplies	664	-	-	664	961
Printed materials	1,708	-	-	1,708	360
Professional services	4,577	-	-	4,577	11,160
Seminars	1,881	-	-	1,881	2,831
Wages and benefits	44,015	-	-	44,015	39,692
Restricted fund investment losses	-	-	-	-	-
Capital assets additions	416	-	-	416	-
	75,075	-	-	75,075	74,052
Flow-through donations	-	-	18,655	18,655	39,631
	75,075	-	18,655	93,730	113,683
Excess of revenue over expenditure	-\$ 8,994	\$ 162,552	\$ -	\$ 153,558	\$ 109,471
Fund balances, beginning of year					
As previously reported	70,334	1,055,146	-	1,125,480	1,016,009
Fund balances, end of year	\$ 61,340	\$1,217,698	\$ -	\$1,279,038	\$1,125,480