FRIENDS OF THE VILLAGE OF ROCKCLIFFE PARK FOUNDATION 2015 FINANCIAL STATEMENTS (UNAUDITED)

BALANCE SHEET AS AT DECEMBER 31, 2015 (Unaudited)

` ,		2015		2014
CURRENT ASSETS	_	2013		2014
Cash	\$	15,510	\$	20,737
Accounts receivable	,	1,584	,	752
Investments (FMV)		<u>693,379</u>		<u>667,105</u>
	\$_	710,473	\$	688,594
LIABILITIES				
Accounts payable		2,500		2,500
NET ASSETS				
Balance - beginning of year		686,094		639,620
Net revenue for the year	_	21,879		46,474
Balance - end of year	_	707,973		686,094
	\$	710,473	\$	688,594
STATEMENT OF REVENUE AND EXP FOR THE YEAR ENDED DECEMBER 3 (Unaudited)		15		2014
FOR THE YEAR ENDED DECEMBER 3 (Unaudited)				2014
FOR THE YEAR ENDED DECEMBER		15		2014 0
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income	31, 20 ⁻	2015 28,054 20,706		_
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized)	31, 20 ⁻	2015 28,054 20,706 7,843		0 17,639 0
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized)	31, 20 ⁻	2015 28,054 20,706 7,843 -29,252		0 17,639 0 36,494
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized) Book sales	31, 20 ⁻	28,054 20,706 7,843 -29,252 932		0 17,639 0 36,494 1,268
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized)	31, 20 ⁻ - \$	28,054 20,706 7,843 -29,252 932 19,555	<u></u>	0 17,639 0 36,494 1,268 17,015
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized) Book sales Donations	31, 20 ⁻	28,054 20,706 7,843 -29,252 932	<u> </u>	0 17,639 0 36,494 1,268
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized) Book sales Donations EXPENDITURE	31, 20 ⁻ - \$	28,054 20,706 7,843 -29,252 932 19,555 47,838	<u> </u>	0 17,639 0 36,494 1,268 17,015 72,416
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized) Book sales Donations EXPENDITURE Grants	31, 20 ⁻ - \$	28,054 20,706 7,843 -29,252 932 19,555 47,838	\$	0 17,639 0 36,494 1,268 17,015 72,416
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized) Book sales Donations EXPENDITURE Grants Community Programs	31, 20 ⁻ - \$	28,054 20,706 7,843 -29,252 932 19,555 47,838	\$	0 17,639 0 36,494 1,268 17,015 72,416
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized) Book sales Donations EXPENDITURE Grants Community Programs Professional fees	31, 20 ⁻ - \$	28,054 20,706 7,843 -29,252 932 19,555 47,838	\$	0 17,639 0 36,494 1,268 17,015 72,416 18,400 1,058 2,500
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized) Book sales Donations EXPENDITURE Grants Community Programs	31, 20 ⁻ - \$	28,054 20,706 7,843 -29,252 932 19,555 47,838 19,450 844 2,500 3,165	\$	0 17,639 0 36,494 1,268 17,015 72,416 18,400 1,058 2,500 3,984
FOR THE YEAR ENDED DECEMBER 3 (Unaudited) REVENUE Fundraising (net) Investment income Gain (loss) on equities (realized) Gain (loss) on equities (unrealized) Book sales Donations EXPENDITURE Grants Community Programs Professional fees	31, 20 ⁻ - \$	28,054 20,706 7,843 -29,252 932 19,555 47,838	\$ 	0 17,639 0 36,494 1,268 17,015 72,416 18,400 1,058 2,500