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**SQUAMISH FOOD BANK SOCIETY**  
**FINANCIAL STATEMENTS**  
**(Unaudited - See Notice to Reader)**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

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CHARTERED ACCOUNTANTS

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**NOTICE TO READER**

On the basis of information provided by the company's management, we have compiled the balance sheet of Squamish Food Bank Society as at December 31, 2013 and the statement of income and retained earnings for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and accordingly we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

May 13, 2014  
Squamish, British Columbia

GSK Chartered Accountants LLP

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**SQUAMISH FOOD BANK SOCIETY**

**BALANCE SHEET**

**DECEMBER 31, 2013**

**(UNAUDITED - SEE NOTICE TO READER)**

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	<b>2013</b>
<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash	\$ 31,741
Accounts receivable	496
Prepaid expenses	<u>1,207</u>
	33,444
<b>PROPERTY AND EQUIPMENT</b>	<u>18,967</u>
	<u>\$ 52,411</u>
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<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Accounts payable and accrued liabilities	\$ <u>2,000</u>
<b>LOANS PAYABLE</b>	<u>17,455</u>
	<u>19,455</u>
<b>SHAREHOLDERS' EQUITY</b>	
<b>NET ASSETS</b>	<u>32,956</u>
	<u>32,956</u>
	<u>\$ 52,411</u>

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APPROVED BY THE DIRECTORS

DIRECTOR:  \_\_\_\_\_

DIRECTOR: \_\_\_\_\_

**SQUAMISH FOOD BANK SOCIETY**

**STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 2013  
(UNAUDITED - SEE NOTICE TO READER)**

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	<b>2013</b>
<b>REVENUE</b>	
Donations	\$ 47,025
Grant revenue	<u>10,000</u>
<b>REVENUE</b>	57,025
<b>EXPENSES</b>	
Accounting	2,000
Advertising and promotion	214
Sub-Contractors	7,150
Insurance	5,514
Interest	741
Licenses and dues	74
Office expenses	7,840
Purchases	17,199
Rent	1,360
Telephone	2,018
Travel	<u>1,868</u>
	<u>45,978</u>
<b>INCOME FOR THE YEAR</b>	11,047
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<b>NET ASSETS, beginning of year</b>	21,909
<b>INCOME FOR THE YEAR</b>	<u>11,047</u>
<b>NET ASSETS, end of year</b>	\$ 32,956

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