

TWICE UPON A TIME/IL ÉTAIT DEUX FOIS

Statement of Financial Position

As at December 31, 2016

Assets		
Cash	\$	6,248
CanadaHelps deposit outstanding		711
Prepaid rent		909
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Total assets	\$	7,868
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Liabilities and Net Assets		
Net assets	\$	7,868
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Total liabilities and net assets	\$	7,868

On behalf of the Board:

_____ President

_____ Treasurer

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Statement of Operations and Changes in Net Assets

For the year ended December 31, 2016

Revenue

Donations received through CanadaHelps	\$	2,521
Other donations		2,246
Cajole Inn Foundation		2,000
Fundraising initiatives		225
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		6,992

Expenses

Storage		1,788
Legal		730
Heartwood House membership		600
Book acquisitions		402
Supplies		249
Advertising		165
Volunteer Ottawa membership		153
CanadaHelps processing fees		88
Training		85
Fundraising initiatives		29
Bank fees		23
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		4,312

Excess of revenue over expenses		2,680
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Net assets, beginning of year		5,188
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Net assets, end of year	\$	7,868
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