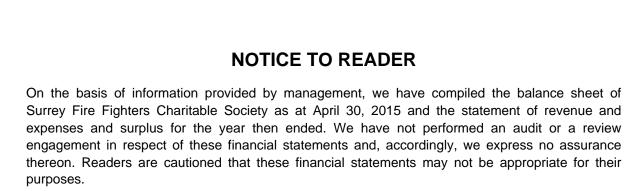
DRAFT Financial Statements of

SURREY FIRE FIGHTERS CHARITABLE SOCIETY

Year ended April 30, 2015 (Unaudited - see Notice to Reader)



DRAFT

Burnaby, Canada

Chartered Professional Accountants

SURREY FIRE FIGHTERS CHARITABLE SOCIETY

Balance Sheet

DRAFT

April 30, 2015, with comparative information for 2014 (Unaudited - see Notice to Reader)

	2015	2014
Assets		
Current assets:		
Cash and term deposits	\$ 568,528	\$ 243,996
Marketable securities	3,331,549	2,999,759
Sales taxes recoverable	2,359	2,607
	3,902,436	3,246,362
Investment in partnership	1,365	663
Equipment, net of accumulated amortization	635	811
	\$ 3,904,436	\$ 3,247,836
Liabilities and Surplus		
Current liabilities: Accounts payable and accrued liabilities	\$ 5,001	\$ 5,001
Surplus	3,899,435	3,242,835
	\$ 3,904,436	\$ 3,247,836

The recognition, measurement, presentation and disclosure principles in these financial statements may not be in accordance with the requirements of any of the financial reporting frameworks in the CPA Canada Handbook - *Accounting*.

SURREY FIRE FIGHTERS CHARITABLE SOCIETY

Statement of Revenue and Expenses and Surplus

DRAFT

Year ended April 30, 2015, with comparative information for 2014 (Unaudited - see Notice to Reader)

		2015		2014
Revenue:				
Burn drive	\$	53,313	\$	55,974
Chip-in	·	3,066	·	4,841
Donations and general fundraisers		117,904		72,949
Golf tournament		88,343		76,510
Goodwill basketball tournament		16,630		16,239
Mayor's Gala		170,238		72,075
Snack program		247,475		211,120
Soccer tournament		5,928		4,764
United Way		120,511		122,496
<u> </u>		823,408		636,968
Expenses:				
Administration		39,361		39,050
Community care		42,804		31,373
Fundraising		71,087		48,129
Health care		47,265		44,084
International Association of Fire Fighters Charity		66,500		61,500
Mental health and addiction		58,739		68,391
Programs		147,947		159,600
Youth		10,200		11,762
		483,903		463,889
Earnings before the undernoted items		339,505		173,079
Other income:				
Allocation of partnership earnings		125,702		111,234
Dividend		63,720		32,626
Gain on sale of marketable securities		42,957		1,830
Investment income		84,716		64,788
		317,095		210,478
Surplus for the year		656,600		383,557
Surplus, beginning of year		3,242,835		2,859,278
Surplus, end of year	\$	3,899,435	\$	3,242,835

The recognition, measurement, presentation and disclosure principles in these financial statements may not be in accordance with the requirements of any of the financial reporting frameworks in the CPA Canada Handbook - *Accounting*.