

**QUESNEL COMMUNITY FOUNDATION
STATEMENT OF FINANCIAL POSITION**

(Audited)

As at December 31, 2014

Note - These are excerpts from the audited financial statements and do not contain the full set of disclosures and statements required by Accounting Standards for not-for-profits and are provided for information only.

For more information please contact Quesnel Community Foundation.

	2014	2013	2012	2011 (unaudited)	2010 (unaudited)
ASSETS					
Current assets					
Cash	\$ 90,907	\$ 47,572	\$ 99,887	\$ 25,319	\$ 52,347
Accounts receivable	11,246	5,873	6,673	13,929	1,752
Prepaid expenses	415	200	-	-	-
	<u>102,568</u>	<u>53,645</u>	<u>106,560</u>	<u>39,248</u>	<u>54,099</u>
INVESTMENTS	<u>1,838,103</u>	<u>1,664,944</u>	<u>1,456,237</u>	<u>1,083,440</u>	<u>748,365</u>
	<u>\$ 1,940,671</u>	<u>\$ 1,718,589</u>	<u>\$ 1,562,797</u>	<u>\$ 1,122,688</u>	<u>\$ 802,464</u>
LIABILITIES AND FUND BALANCES					
Current liabilities					
Accounts payable and accrued liabilities	\$ 10,003	\$ 4,242	\$ 4,472	\$ 2,800	\$ 2,500
FUND BALANCES					
Community Endowment Funds	1,654,678	1,458,644	1,315,066	926,436	639,117
Holger Bauer Forest Safety Fund	40,027	36,509	34,304	30,772	29,052
Marilyn Heywood Scholarship Fund	11,444	10,438	10,042	9,232	9,228
Island Mountain Arts Fund	79,160	74,805	72,542	58,845	48,855
QYSA Legacy Wall Fund	3,605	3,287	3,088	2,770	2,622
Ashleigh Smith Memorial Fund	26,406	24,724	23,888	21,603	20,781
QWA Ted Kennedy Memorial Fund	60,395	56,455	54,454	50,192	50,309
Megan Vaupel Memorial Fund	30,469	27,244	24,941	20,038	-
Friends of the Q & D Museum	24,484	22,241	20,000	-	-
	<u>1,930,668</u>	<u>1,714,347</u>	<u>1,558,325</u>	<u>1,119,888</u>	<u>799,964</u>
	<u>\$ 1,940,671</u>	<u>\$ 1,718,589</u>	<u>\$ 1,562,797</u>	<u>\$ 1,122,688</u>	<u>\$ 802,464</u>