



**Unaudited Financial Statement
June 1, 2008 to May 31, 2009**

Financial statement prepared on a cash basis

Statement of Assets and Liabilities

Assets

Current Assets

Bank account balance May 31, 2009	\$	249,564
Cash on hand as of May 31, 2009	\$	6,600

Long-term Assets

Bank GIC	\$	103,357
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Total \$ 359,521

Liabilities

Current Liabilities

n/a

Total \$ -

Retained Earnings for Year Ending May 31, 2009

Balance, beginning of year	\$	345,444
Balance, end of year	\$	<u>359,521</u>
Net Gain/Loss for fiscal year	\$	<u>14,077</u>



David McAntony Gibson Foundation

"serving the global community"

Statement of Revenue and Expenditures

Revenue

Tax Received Cash Donations	\$	97,426
Cash Received from Registered Charities	\$	40,077
Tax Received Donation of Goods (GIK)	\$	58,754
Total Other Gifts	\$	923
Revenue from Federal Government	\$	341,600
Interest on bank account	\$	5,373
Fundraising (t-shirt sales)	\$	468
Total Revenue	\$	<u>544,620</u>

Expenses

Capacity Building

Shipping of Med. Equipment	\$	7,249
Training Programs (international)	\$	680

Disaster Response

China May-Sep 2008	\$	364,744	gov't funded
Burma - cont'd from May 2008	\$	14,682	
Haiti Sep 2008	\$	10,097	
Honduras Hov 2008	\$	5,694	
Guatemala Nov 2008	\$	6,585	
Brazil Dec 2008	\$	5,001	
Gaza Jan 2009	\$	22,574	
Sri Lanka April 2009	\$	12,796	

Rapid Response Team

Equipment	\$	9,331
Training (Canada)	\$	1,414

Miscellaneous

Occupancy Costs	\$	10,862
Bank charges	\$	62
Donated Goods (GIK)	\$	58,754

Total Expenses \$ **530,524**

Net Gain/Loss for Fiscal Year \$ **14,096**

Notes:

- i) Long term assets - GIC - Mature 2013 - 5.35% interest
- ii) Revenue - other gifts - \$923 - anonymous
- iii) Expenses - occupancy costs - paid for by specific donation

Treasurer Signature: