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Beth Oloth Charitable Organization

Balance Sheet

As at September 30, 2015

(Unaudited)

	2015	2014
Assets		
Current		
Bank	1,003,623	1,141,840
Sundry	0	194
	<u>1,003,623</u>	<u>1,142,034</u>
Liabilities		
Payroll liabilities	<u>306</u>	0
Surplus		
Surplus	<u>1,003,317</u>	<u>1,142,034</u>
	<u>1,003,623</u>	<u>1,142,034</u>

Beth Oloth Charitable Organization

Statement of Revenue and Expenditures

For the year ended September 30, 2015

(Unaudited)

	2015	2014
Revenue		
Donation income	\$42,639,566	\$35,545,143
Gain on foreign exchange	171,900	0
	<u>\$42,811,466</u>	<u>\$35,545,143</u>
Expenditures		
Charitable distributions	40,281,085	32,699,609
Distributions to registered charities	2,592,807	2,391,179
Bank charges and interest	35,950	26,642
Professional fees	29,568	24,796
Wages & benefits	7,876	6,158
Office and general	2897	2007
Loss on foreign exchange	0	1,503
Loss on disposition of assets	0	1,359
	<u>42,950,183</u>	<u>35,153,253</u>
Excess of revenue over expenditures/ (expenditures over revenue)	(\$138,717)	\$391,890

Beth Oloth Charitable Organization

Statement of Surplus

For the year ended September 30, 2015

(Unaudited)

	2015	2014
Balance at beginning of year	\$1,142,034	\$750,144
Excess of revenue over expenditures (expenditures over revenue)	(\$138,717)	391,890
Balance at end of year	\$1,003,317	\$1,142,034