

The Morris Area Foundation Inc

PO Box 282

Morris, Mb. ROG 1K0

Income/Expense Statement

January 1, 2014 to December 31, 2014

Revenue

Donations	6,440
Conference grant	<u>200</u>
	6,640

Expenses

Advertising and promotion	399
Association fees	250
Conference fees	200
Bank charges	<u>1.30</u>
Total	850.30

Net income 5,789.70

Bruce D. Gregory, treasurer

The Morris Area Foundation Inc

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Balance Sheet as at December 31, 2014

Assets

Cash	8,634.65
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Liabilities

nil

Surplus

General	2,194.65
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Endowment	<u>6,440.00</u>
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8,634.65