

The Morris Area Foundation Inc

PO Box 811

Morris, Mb. ROG 1K0

Income/Expense Statement

January 1, 2013 to December 31, 2013

Revenue	0
Expenses	
Legal and reg'n fees	196.20
Association fees	250.00
Bank charges	1.30
Total	447.50
Loss	447.50
Bank reconciliation	
Balance January 1, 2013	3,292.45
Loss	447.50
Balance December 31, 2013	2,844.95

Bruce D. Gregory, treasurer

The Morris Area Foundation Inc

PO Box 811

Morris, Mb. ROG 1K0

Balance Sheet as at December 31, 2013

Assets

Cash	<u>3095.60</u>
Total Assets	3095.60

Liabilities

Account Payables	<u>250.65</u>
Total Liabilities	250.65

Surplus

General Fund	2844.95
--------------	---------