

**SNOWFLAKE HOUSE RESPITE FOUNDATION**

**Financial Statements**

**Eight Month Period Ended May 31, 2013**

*(Unaudited - See Notice To Reader)*

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**NOTICE TO READER**

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On the basis of information provided by management, we have compiled the statement of financial position of Snowflake House Respite Foundation as at May 31, 2013 and the statements of operations and change in net assets for the eight month period then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

In compiling these financial statements, our services included whatever bookkeeping and accounting was necessary including significant journal entries and adjustments.

St Paul, Alberta  
September 9, 2013



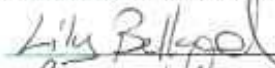
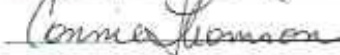
CHARTERED ACCOUNTANTS

**SNOWFLAKE HOUSE RESPITE FOUNDATION**  
**Statement of Financial Position**  
**May 31, 2013**  
*(Unaudited - See Notice To Reader)*

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<b>CURRENT ASSETS</b>	
Cash in bank	\$ 2,786
Prepaid expenses	<u>600</u>
	<b><u>\$ 3,386</u></b>
<b>UNRESTRICTED NET ASSETS</b>	<b><u>\$ 3,386</u></b>

ON BEHALF OF THE BOARD

 \_\_\_\_\_ Director  
 \_\_\_\_\_ Director

**SNOWFLAKE HOUSE RESPITE FOUNDATION**

**Statement of Change in Net Assets**

**Eight Month Period Ended May 31, 2013**

*(Unaudited - See Notice To Reader)*

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<b>UNRESTRICTED NET ASSETS - BEGINNING OF PERIOD</b>	<b>\$ -</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES FOR THE PERIOD</b>	<b><u>3,386</u></b>
<b>UNRESTRICTED NET ASSETS - END OF PERIOD</b>	<b><u>\$ 3,386</u></b>

**SNOWFLAKE HOUSE RESPITE FOUNDATION**

**Statement of Operations**

**Eight Month Period Ended May 31, 2013**

*(Unaudited - See Notice To Reader)*

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<b>REVENUE</b>	
Fundraisers	\$ 5,174
Donations	<u>2,005</u>
	<u>7,179</u>
<b>EXPENDITURES</b>	
Workshops & seminars	1,664
Insurance expense	920
Professional fees	740
Fundraiser supplies	217
Office expense	128
Advertising & promotion	<u>124</u>
	<u>3,793</u>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<u>\$ 3,386</u>