

Financials - Capital Account

An unaudited summary of the Shuswap Community Foundation's financial position at June 30, 2007.

Audited statements will be presented for approval by the members at the October 19, 2007 Annual General Meeting.

A comprehensive audited financial statement can be viewed or downloaded from our Publications page at www.shuswapfoundation.ca.

STATEMENT OF FINANCIAL POSITION - JUNE 30, 2007 (Unaudited - Prepared by Management)

	2007	2006
ASSETS		
Current Assets		
Cash and bank - SASCU	\$ 234,212	\$ 121,784
Cash and bank - Scotia McLeod	6,594	2,851
Interest receivable	11,693	9,499
	<u>252,499</u>	<u>134,134</u>
Long-Term Investments	<u>1,688,481</u>	<u>1,564,928</u>
Total Assets	<u><u>1,940,980</u></u>	<u><u>1,699,062</u></u>
LIABILITIES AND NET ASSETS		
Liabilities		
Trust liability	4,306	6,654
Net Assets Restricted		
Net assets - restricted	<u>1,936,674</u>	<u>1,692,408</u>
Total Liabilities and Net Assets	<u><u>\$1,940,980</u></u>	<u><u>\$1,699,062</u></u>

