

Deaf Hamilton Community Fund
Ontario Deaf Foundation

Balance Sheet

for the period ending December 31, 2016

ASSETS	2016	2015
Cash	376	139
Receivables	67	1
Income-producing Investments	4,333	4,333
TOTAL ASSETS	\$4,776	\$4,474
LIABILITIES		
Miscellaneous	0	150
EQUITY		
Retained Earnings	4,323	3,829
Current Earnings	453	495
	4,776	4,324
TOTAL LIABILITIES & EQUITY	\$4,776	\$4,474

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Income Statement

for the period ending December 31, 2016

REVENUE	2016		2015	
Donations	70	15.5%	351	50.6%
Fundraising	67	14.8%	135	19.4%
Investment	316	69.8%	208	30.0%
<i>Total</i>	<hr/> \$453		<hr/> \$695	
EXPENSES				
Charitable activities	0		200	
<i>Total</i>	<hr/> 0		<hr/> 200	
NET INCOME	<hr/> \$453		<hr/> \$495	