

STATEMENT OF NET WORTH - 2012

LIQUID ASSETS

CURRENT ACCOUNT	\$27,570.73
SAVINGS ACCOUNT	\$25,389.58
STAS Account	\$28,503.40
TOTAL CASH.....	\$81,463.71

LIABILITIES

MORTGAGE	\$204,101.00	2/28/2013
Bridge Loan	\$40,000.00	12/31/2012
LOANS (car)	\$11,107	
Total	\$255,207.64	

DESIGNATED COLLECTIONS		\$286,989.44
YET TO BE DISTRIBUTED	\$31,781.80	

RESERVE FUNDS AND CURRENT ACCOUNTS	
EXCEED LIABILITIES BY	-\$205,525.73

OTHER ASSETS

END OF YEAR VALUE

ASSET (valuation price at time of purchase or aquisition)

Values as per time of acquisition

DIO. CNTR/RESID. (\$97.65K)--	\$97,650
Bishop's House	\$27,000
New Lot	\$26,313
DONATED Icons.. (2002)	\$40,102
SIFTON (\$5.25K)	\$5,250
31 Lebreton St. Ottawa	\$350,000

Depreciating assets	(20% annual depr.)
AUTOMOBILE (\$35000)2008	\$11,469
EQUIPMENT(\$9.5K)	\$345

TOTAL OTHER ASSETS..... \$558,128.60

NET WORTH	\$352,602.87
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