

*UNAUDITED*

Waycobah School Assistance Fund  
Statement of Financial Position  
As at March 31, 2014

	2014	2013
		<i>(as restated)</i>
<b>Assets</b>		
Cash	—	29,339
Interest receivable	—	5,377
Accounts Receivable	—	168,000
Investments	—	245,706
<b>Total Assets</b>	<u>—</u>	<u>448,422</u>
<b>Liabilities</b>		
Accounts Payable	—	443,680
<b>Total Liabilities</b>	<u>—</u>	<u>443,680</u>
<b>Fund Balance</b>	<u>—</u>	<u>4,742</u>

Waycobah School Assistance Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2014

	2014	2013
		<i>(as restated)</i>
<b>Revenue</b>		
Bank and Investment Interest Income	1,105	2,846
<b>Total Revenue</b>	<u>1,105</u>	<u>2,846</u>
<b>Expenses</b>		
Interest Expense	5,847	—
<b>Total Expenses</b>	<u>5,847</u>	<u>—</u>
<b>Net Income</b>	<u>(4,742)</u>	<u>2,846</u>

Waycobah School Assistance Fund  
Statement of Fund Balance  
As at March 31, 2014

	2014	2013
		<i>(as restated)</i>
<b>Fund Balance, Beginning of Year</b>	4,742	1,896
Net Income for the Year	(4,742)	2,846
<b>Fund Balance, End of Year</b>	<u>—</u>	<u>4,742</u>