



Living Every Moment

Doane House Hospice Inc.

Statement of Financial Position
As at March 31, 2011

	2011	2010
		note 12
		(Unaudited)
ASSETS		
Current		
Cash	\$ 62,380	\$ 57,746
Accounts receivable	10,941	4,823
Cash - restricted (note 4)	84,527	34,422
Investments due in current year (note 8)	89,579	-
Prepaid expenses	2,862	3,771
	250,289	100,762
Investments (note 8)	25,309	114,888
	\$ 275,598	\$ 215,650
LIABILITIES		
Current		
Accounts payable and accrued liabilities	\$ 10,392	\$ 6,969
Current portion of loan payable (note 7)	6,972	6,972
Deferred contributions (note 9)	57,012	4,000
	74,376	17,941
Loan payable (note 7)	12,189	19,161
	86,565	37,102
Net Assets (note 5)	189,033	178,548
	\$ 275,598	\$ 215,650

Commitments (note 6)

Approved on behalf of the members

Director _____

Director _____

See accompanying notes
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Doane House Hospice Inc.

Statements of Operations

	Year Ended	Three
	March 31,	month period
	2011	ended March
		31, 2010
		note 12
		(Unaudited)
Revenues		
Fundraising	\$ 99,338	\$ 8,137
Trillium Foundation (note 9)	99,588	-
Palliative Care	67,026	16,410
Donations	34,234	8,750
Rental income	5,050	1,950
Grants	5,000	-
Interest income	871	318
	311,107	35,565
Expenditures		
Trillium related expenses	99,588	-
Programs - Fundraising expense	54,366	5,874
Programs - Bereavement	43,385	7,257
Programs - Oasis & Palliative	40,349	10,743
Programs - Public Awareness	31,627	7,311
Programs - Volunteer events	29,013	2,091
Administrative expenses	2,294	15,104
	300,622	48,380
Excess (deficiency) of revenues over expenditures	\$ 10,485	\$ (12,815)

Thank you to Tabac Tucker LLP Chartered
Accountants & Licensed Public Accountants who
undertook the 2010 / 2011 audit.

See accompanying notes
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