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**THE PORT MOODY FOUNDATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2009**  
(Unaudited - See Notice to Reader)

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Notice to Reader Report

Statement of Financial Position - Statement 1

Statement of Changes in Fund Balances - Statement 2





To the Directors  
**The Port Moody Foundation**

**NOTICE TO READER REPORT**

On the basis of information provided by management, we have compiled the statement of financial position of The Port Moody Foundation as at December 31, 2009 and the statement of changes in fund balances for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

*Gregory & Associates*  
**CHARTERED ACCOUNTANTS**

Port Moody, B.C.  
January 21, 2010

**THE PORT MOODY FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED DECEMBER 31, 2009**  
(Unaudited - See Notice to Reader)

Statement 1

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<u>ASSETS</u>	<u>2009</u>	<u>2008</u>
CASH AND INVESTMENTS	\$ 130,655	\$ 99,402
INVESTMENT WITH VANCOUVER FOUNDATION	<u>398,484</u>	<u>386,684</u>
	<u>\$ 529,139</u>	<u>\$ 486,086</u>

FUND BALANCES

DESIGNATED FUNDS	\$ 510,022	\$ 461,918
NON-DESIGNATED FUNDS	<u>19,117</u>	<u>24,168</u>
	<u>\$ 529,139</u>	<u>\$ 486,086</u>

APPROVED BY THE DIRECTORS

\_\_\_\_\_ Director

\_\_\_\_\_ Director



**THE PORT MOODY FOUNDATION**  
**STATEMENT OF CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2009**  
(Unaudited - See Notice to Reader)

Statement 2

	Balance Beginning of Year	Donations and Income	Disbursements	Transfers	Balance End of Year
<b>DESIGNATED FUNDS</b>					
Choi Legacy	\$ 55,200	11,476	1,476	-	\$ 65,200
Endowment donation	132,591	4,087	-	-	136,678
Arts Centre Society	17,450	2,221	421	-	19,250
Port Moody Soccer	-	5,000	5,000	-	-
Student Bursary	-	50	-	-	50
In Memory of Rhoda Judd	149,572	15,709	2,542	-	162,739
Lead Grants	135	-	-	-	135
Legacy Library	94,036	2,427	2,427	-	94,036
Recreational	3,441	10,200	10,000	-	3,641
Marine & Safety	1,400	4,280	4,280	-	1,400
Memorial Bench	7,272	18,800	-	-	26,072
Hulbert Memorial	601	-	-	-	601
Brown Memorial	220	-	-	-	220
	<u>461,918</u>	<u>74,250</u>	<u>26,146</u>	<u>-</u>	<u>510,022</u>
<b>NON-DESIGNATED FUNDS</b>					
General Fund	<u>24,168</u>	<u>11,064</u>	<u>16,115</u>	<u>-</u>	<u>19,117</u>
	<u>\$ 486,086</u>	<u>85,314</u>	<u>42,261</u>	<u>-</u>	<u>\$ 529,139</u>

