

## National Pancreatic Cancer Canada Foundation

### Statement of Financial Position As at December 31 2012

#### ASSETS:

##### Current Assets

Cash	\$440,931
Harmonized sales tax receivable	15,145
Inventory of items for resale	15,441
Prepaid expenses	11,375

482,892

##### Capital Assets

	1,557
Investments, at cost	8,379

\$492,828

#### LIABILITIES AND NET ASSETS

##### Current Liabilities

Accounts payable	\$8,468
	<u>8,468</u>

##### Net Assets

Internally restricted for research	250,000
Unrestricted	234,360
	<u>484,360</u>
	<u>\$492,828</u>

### Statement of Operations and Net Assets For the Year Ended December 31 2012

#### REVENUE:

Donations	\$1,465,270
Signature Golf Tournament/Special Events	145,346
Interest Income	3,016
	<u>1,613,632</u>

#### EXPENSES: Mission-related Programs and Supporting Services

Research	1,100,000
Awareness and Outreach	28,966
Education	21,570
Fundraising	71,427
General and Administrative	74,641
Travel & expenses	28,917
Professional Fees	5,586
Bank Charges and Processing Fees	44,693
Amortization of capital assets	973
<b>Total Supporting Services</b>	<b>1,376,773</b>

Excess of Revenue over Expenses	236,859
Net assets, beginning of year	247,501
<b>NET ASSETS, END OF YEAR</b>	<b><u>484,360</u></b>