

GWAII FOREST CHARITABLE TRUST
Statement of Financial Position
As at June 30, 2009
(Unaudited)

	2009 <i>(June 30)</i>	2008 <i>(December 31)</i>
Assets		
Current		
Cash	\$ 130,288	\$ 10,986
Investment income receivable	42,033	54,479
Loans receivable		190,000
Prepaid expenses	3,284	
Long term investments <i>(Notes 3, 4)</i>	24,371,867	22,833,202
	\$ 24,547,472	\$ 23,088,667
Liabilities		
Current		
Accounts payable	\$ 51,001	\$ 36,000
Due to Gwaii Trust Society	331,355	246,771
Funding commitment - Gwaii Forest Society		190,000
Long term debt <i>(Note 5)</i>	382,356	472,771
	800,000	800,000
	1,182,356	1,272,771
Going Concern <i>(Note 2)</i>		
Net Assets		
Grant fund <i>(Note 7)</i>	24,851,100	24,725,184
Unrestricted	(1,465,984)	(2,909,288)
	23,385,116	21,815,896
	\$ 24,547,472	\$ 23,088,667

On behalf of the Board



Trustee

Trustee

Trustee



(See notes to financial statements)