

Gwaii Forest Society			
Balance Sheet As at 2008/03/31			
ASSET			
Current Assets			
Petty Cash	0.00		
Bank:Gwaii Forest Society			
Bank:SMFRA-Masset	0.00		
Total Cash			
Accounts Receivable			
Payroll Advances	0.00		
GST Pd Due To/From GTS	0.00		
GST Pd Due To/From Revenue Canada			
Total Receivable			
Total Current Assets			
Capital Assets			
Leasehold Improvements		0.00	
Office Furniture & Equipment	0.00		
Accum. Amort. -Furn. & Equip.	0.00		
Net - Furniture & Equipment		0.00	
Total Capital Assets		0.00	
Other Non-Current Assets			
Computer Software		0.00	
Total Other Non-Current Assets		0.00	
TOTAL ASSET			
LIABILITY			
Current Liabilities			
Accounts Payable		0.00	
Vacation payable		0.00	
EI Payable	0.00		
CPP Payable	0.00		

Federal Income Tax Payable	0.00		
Total Receiver General		0.00	
Accounts Payable Accruals		0.00	
Due to Gwaii Trust Society		0.00	
WCB Payable		0.00	
Non Acct		0.00	
Non Acct		0.00	
Due to Ministry of Forests		0.00	
Total Current liabilities		0.00	
TOTAL LIABILITY		0.00	
EQUITY			
Share Capital			
Common Shares		0.00	
Preferred Shares		0.00	
Total Share Capital		0.00	
Retained Earnings			
Retained Earnings - Previous Year			
Current Earnings			
Total Retained Earnings			
TOTAL EQUITY			
LIABILITIES AND EQUITY			
Generated On: 2008/05/14			

Gwaii Forest Society			
Income Statement 2008/01/01 to 2008/03/31			
REVENUE			
Funding			
SMFRA Transitional Funding		0.00	
GFCT Funding			
Interest		536.68	
Total Funding			
TOTAL REVENUE			
EXPENSE			
Admin & Communication Expenses			
Bank Charges/Fees		0.00	
Bookkeeping			
Advertising & Promotion		55.00	
Office Supplies			
Contract Wages			
Internet (Directors)		790.02	
Telecommunications			
Printing/Copying/Postage		410.01	
Travel			
Insurance			
Office Equipment & Furniture			
Computer Equipment & Soft- ware			
Honoraria			
Janitorial		160.00	
Meeting Venues & Catering			
Training & Board Dvpt			
Rent & Utilities			
Professional Consultants		0.00	
Miscellaneous		921.78	
Accounting & Audit			
Legal		635.31	
GST Expenditure		0.00	

Transfer Celebration		0.00	
Total Admin & Comm Expenses			
Payroll Expenses			
WCB Expense		74.24	
Employee Benefits			
Total Payroll Expense			
TOTAL EXPENSE			
NET INCOME			
Generated On: 2008/05/14			