

**Umbrella Foundation for Addictions and Mental Health
Income Statement for the year ended March 31, 2010**

		<u>Year Ended March 31, 2010</u>	
Income			
	Investment Income (Net of Expenses)	2,909	
	Gain (Loss) on Sale of Investments	10,231	
	Donations from Community	4,006	
	Grants from United Way	<u>64,746</u>	
			\$ 81,892
Expenses			
	Professional Fees	1,113	
	Office Supplies	29	
	Grant to NEED Crisis Line	4,950	
	Grants to Umbrella Society	<u>94,500</u>	
			<u>100,592</u>
	Net Surplus (Deficit)		<u>\$ (18,700)</u>

**Umbrella Foundation for Addictions and Mental Health
Balance Sheet as at March 31, 2010**

		<u>As At March 31, 2010</u>	
Assets			
	Cash		\$ 704
	Investments		
	Manulife (at Cost) See Note A	\$ 16,116	
	Victoria Foundation See Note A (at Cost)	<u>200,500</u>	<u>216,616</u>
			<u>\$ 217,320</u>
Liabilities and Equity			
	Current Liabilities		\$ -
	Fund Balances & Net Surplus		
	Fund Balances	236,020	
	Current Year Surplus	<u>(18,700)</u>	<u>217,320</u>
			<u>217,320</u>
Note A			
	Market Value of Investments at:	<u>March 31, 2010</u>	<u>March 31, 2009</u>
	Manulife	\$ 14,813	\$ 98,165
	Victoria Foundation	<u>234,345</u>	<u>192,626</u>
		<u>\$ 249,158</u>	<u>\$ 290,791</u>