

S.S.C.O.P.E. INCORPORATED

Statement of Financial Position
(Unaudited)

As at March 31, 2009

	2009	2008
Assets		
Current assets		
Cash and bank	\$ 34,669	\$ 53,811
Accounts receivable	6,839	2,889
GST rebate receivable	1,163	2,815
Vending inventory	2,600	2,404
Prepaid expenses	794	794
	<u>\$ 46,065</u>	<u>\$ 62,713</u>
Liabilities		
Current liabilities		
Accounts payable and accrued liabilities	\$ 6,547	\$ 10,313
Workers fees payable	165	310
Deferred revenue (note 3)	19,394	25,000
	<u>26,106</u>	<u>35,623</u>
Net Assets		
Unrestricted net assets	19,959	27,090
	<u>\$ 46,065</u>	<u>\$ 62,713</u>

See accompanying notes to financial statements.

Approved by the Board of Directors:

Director

Director

S.S.C.O.P.E. INCORPORATED

Statement of Operations and Net Assets
(Unaudited)

Year ended March 31, 2009

	2009	2008
Revenue		
Winnipeg Regional Health Authority - operating	\$ 101,688	\$ 99,696
- support worker (note 3)	5,606	-
Employment Manitoba, wage subsidy	4,230	-
Gifts and fundraising	2,965	1,411
Business operations - Casual employment (note 4)	48,347	36,648
- Vending machines	16,220	14,858
	<hr/> 179,056	<hr/> 152,613
Fundraising to purchase trucks		
The Winnipeg Foundation	-	22,000
Manitoba Community Services Council Inc.	-	21,000
The Thomas Sill Foundation Inc.	-	15,000
Manitoba Lotteries Corporation – Bingo events	-	9,000
	<hr/> -	<hr/> 67,000
	<hr/> 179,056	<hr/> 219,613
Expense		
Job Costs	88,270	79,218
Administration and Supervision	97,917	64,827
	<hr/> 186,187	<hr/> 144,045
Purchase of trucks	-	61,511
	<hr/> 186,187	<hr/> 205,556
Excess of (expense over revenue) revenue over expense	(7,131)	14,057
Net assets, beginning of year	27,090	13,033
Net assets, end of year	\$ 19,959	\$ 27,090

See accompanying notes to financial statements.