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# **Ecotecture: Centre for Ecological Art & Architecture**

Financial Statements  
**December 31, 2012**

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**NOTICE TO READER**

On the basis of information provided by management, I have compiled the statement of financial position of Ecotecture: Centre for Ecological Art & Architecture as at December 31, 2012 and the statement of operations and net assets for the year then ended. I have not performed an audit or review engagement in respect of these financial statements and accordingly express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes. It was necessary for me to prepare accounting entries for me to compile these financial statements.

*William Molson CPA, CA*

Chartered Accountant, Licensed Public Accountant

June 29, 2013

# Ecotecture: Centre for Ecological Art & Architecture

Statement of Financial Position

As at December 31, 2012

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	2012	2011
ASSETS	\$	\$
<b>Current</b>		
Cash	30,136	1,102
Recoverable sales tax	<u>4,037</u>	<u>2,145</u>
	<u>34,173</u>	<u>3,247</u>
<b>Non-current</b>		
Collection	<u>148,546,359</u>	<u>99,381,366</u>
	<u>148,546,359</u>	<u>99,381,366</u>
	<u>148,580,532</u>	<u>99,384,613</u>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Current Liabilities</b>		
Accounts payable and accrued charges	<u>16,606</u>	<u>38,088</u>
<b>Net Assets</b>	<u>148,563,926</u>	<u>99,346,525</u>
	<u>148,580,532</u>	<u>99,384,613</u>

# Ecotecture: Centre for Ecological Art & Architecture

Statement of Revenue and Expenditure and Net Assets  
For the year ended December 31, 2012

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	2012	2011
	\$	\$
<b>Revenue</b>		
Donations	<u>49,309,117</u>	<u>34,620,305</u>
	49,309,117	34,620,305
<b>Expenditure</b>		
Bank charges	196	171
Consulting	-	3,900
Donations	5,750	
Executive director	60,000	60,000
Occupancy cost	6,794	5,613
Office	4,394	1,880
Professional fees	<u>14,582</u>	<u>188,756</u>
	<u>91,716</u>	<u>260,320</u>
<b>Excess of revenue over expenditure</b>	49,217,401	34,359,985
<b>Net assets, beginning of the year</b>	<u>99,346,525</u>	<u>64,986,540</u>
<b>Net assets, end of the year</b>	<u>148,563,926</u>	<u>99,346,525</u>