

FINANCIAL STATEMENTS (31 March 2014)

Statement of Financial Position	2014	2013
ASSETS		
Cash	1,816,368	2,663,529
Accounts/Loan Interest Receivable	264,352	225,074
Loans Receivable	4,380,328	3,337,156
Equipment & Leaseholds	516	1,404
TOTAL ASSETS	6,461,564	6,227,163
LIABILITIES		
Accounts Payable	17,255	17,000
Investments Funds Repayable	600,000	600,000
RESERVES		
Invested in Capital Asset	516	1,404
Unrestricted	5,527,996	5,315,819
Restricted Reserves	315,797	292,940
TOTAL LIABILITIES & RESERVES	6,461,564	6,227,163