

CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

FINANCIAL STATEMENTS

(Unaudited - See Notice to Reader)

DECEMBER 31, 2012

CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

DECEMBER 31, 2012

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CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

NOTICE TO READER

We have compiled the balance sheet of CMAT Canadian Medical Assistance Teams as at December 31, 2012 and the statements of operations for the year then ended from information provided by management. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.

Cambridge, Ontario

May 6, 2013

ACCORD BUSINESS SOLUTIONS INC.

CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

BALANCE SHEET (Unaudited - See Notice to Reader)

AS AT DECEMBER 31, 2012

ASSETS

	<u>2012</u>	<u>2011</u>
CURRENT ASSETS		
Cash on hand & in bank	\$ 7,918	\$ 14,798
GST refundable	<u>624</u>	<u>609</u>
CAPITAL ASSETS (Note)	<u>29,006</u>	<u>29,006</u>
TOTAL ASSETS	<u>\$ 37,548</u>	<u>\$ 44,413</u>

LIABILITIES & NET ASSETS

CURRENT LIABILITIES		
Accounts payable & accrued liabilities	<u>1,350</u>	<u>1,350</u>
TOTAL LIABILITIES	<u>1,350</u>	<u>1,350</u>
NET ASSETS		
Opening balance (deficit)	43,063	62,740
Net income (loss)	<u>(6,865)</u>	<u>(19,677)</u>
Closing balance	<u>36,198</u>	<u>43,063</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 37,548</u>	<u>\$ 44,413</u>

APPROVED ON BEHALF OF THE BOARD:

_____ Director

_____ Director

CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

STATEMENT OF OPERATIONS

(Unaudited - See Notice to Reader)

FOR THE YEAR ENDED DECEMBER 31, 2012

	Actual	
	<u>2012</u>	<u>2011</u>
REVENUE		
Donations	2,375	205,235
Other income	<u>-</u>	<u>993</u>
TOTAL REVENUE	<u>2,375</u>	<u>206,228</u>
EXPENSES		
Advertising	-	1,455
Insurance	1,691	-
Office and general	3,728	3,728
Professional fees	1,419	4,329
Program expenses	1,146	214,412
Telephone	1,131	1,604
Travel	<u>125</u>	<u>377</u>
TOTAL EXPENSES	<u>9,240</u>	<u>225,905</u>
NET OPERATING INCOME (LOSS)	<u>\$ (6,865)</u>	<u>\$ (19,677)</u>