

CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

FINANCIAL STATEMENTS

DECEMBER 31 2013

(Unaudited - see Notice to Reader)

CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

INDEX TO FINANCIAL STATEMENTS
DECEMBER 31 2013

(Unaudited -- see Notice to Reader)

Notice to Reader

Balance Sheet

Statement of Income (Loss) and Retained Earnings

MAUREEN E. BUTLER, CGA

1070 Hyacinth Ave
Victoria, BC V8Z 6C7

cell : 250-661-3654

NOTICE TO READER

On the basis of information provided by management, I have compiled the Balance Sheet of CMAT CANADIAN MEDICAL ASSISTANCE TEAMS as at December 31, 2013 and the Statement of Operations for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.



Maureen E. Butler, CGA

Victoria, BC
June 19 2013

CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

BALANCE SHEET

as at December 31, 2013

(Unaudited - See Notice to Reader)

	2013	2012
ASSETS		
Current assets		
Cash	\$ 35,904	\$ 7,918
Accounts receivable and accrued receivables	-	-
Due from government agencies	926	624
Prepaid expenses	-	-
	36,830	8,542
Capital Assets	-	29,006
Total assets	\$ 36,830	\$ 37,548

LIABILITIES and FUND BALANCE

Current liabilities		
Accounts payable and accrued liabilities	\$ 3,224	\$ 1,350
Due to government agencies	-	-
Total liabilities	3,224	1,350
Fund Balance	33,606	36,198
Total Liabilities and Fund Balance	\$ 36,830	\$ 37,548

On behalf of the Board

_____ Director

_____ Director

CMAT CANADIAN MEDICAL ASSISTANCE TEAMS

STATEMENT OF OPERATIONS

for the year ended December 31, 2013

(Unaudited - See Notice to Reader)

	2013	2012
Revenue		
Received Donations	\$ 72,045	\$ 2,375
Other revenues	-	-
Gross margin	72,045	2,375
Expenditures		
Advertising	-	-
Amortization	-	-
Bank charges	909	-
Insurance	1,691	1,691
Office and General	327	3,728
Professional Fees	1,547	1,419
Program Expenses	68,073	1,146
Telephone	2,091	1,131
Travel	-	125
Total Expenditures	74,637	9,240
Excess (Shortage) of Revenues over Expenditures	(2,592)	(6,865)
Fund Balance, beginning of year	36,198	43,063
Fund Balance, end of year	\$ 33,606	\$ 36,198