

**Vancouver Board of Parks and Recreation
Donations Program
Statement as at June 30, 2009 (unaudited)**

	Adjusted Carry Forward 2008	Add: 2009 Donations	Less: 2009 Expenses	2009 Net	June 30, 2009 Closing Balance
Park Amenities	\$	\$	\$	\$	\$
AMENITIES IN PERPETUITY	681,711	62,000		62,000	743,711
BENCH & TABLE DONATIONS	763,793	134,000	42,461	91,539	855,332
FOUNTAIN DONATIONS	20,255			-	20,255
TREE DONATIONS	68,300	4,100	755	3,345	71,645
VANDUSEN BENCH DONATIONS	55,145	8,000	1,773	6,227	61,372
Total Park Amenities	1,589,204	208,100	44,989	163,111	1,752,315
Special Projects					
ACTIVE COMMUNITIES PROJECT	5,000	9,625	9,625	-	5,000
DAVID OPPENHEIMER STATUE MAINTENANCE	4,969			-	4,969
FRASERVIEW JUNIOR GOLF PROGRAM	1,360	125		125	1,485
GRAEME STAMP DEDICATION	26,000			-	26,000
GRANVILLE LAWN BOWLING	1,200	1,500		1,500	2,700
IN MEMORY FUNDS	3,565	10,575		10,575	14,140
INUKSHUK LIGHTING UPGRADE (COAST)	25,410			-	25,410
KHENKO PUBLIC ART WORK - MAINTENANCE	9,937			-	9,937
MAJOR GIFTS	10,643			-	10,643
MISCELLANEOUS DONATIONS	25,248	3,803	2,500	1,303	26,551
RICHARD PYTEL MEMORIAL FUND	1,293	100		100	1,393
SPECIAL PROJECTS	4,460			-	4,460
STANLEY PARK CONSERVATION FUND	-	345		345	345
STANLEY PARK ENVIRONMENTAL ART PROJECT	12,000		5,000	(5,000)	7,000
STANLEY PARK HOLLOW TREE FUND	-	100		100	100
VANCOUVER FDN - PARK FDN / HARRY W JEROME FUND	4,027	502		502	4,529
WINDSWIMMER PROJECT AT KITSILANO POOL	4,883			-	4,883
Total Special Projects	139,995	26,675	17,125	9,550	149,545
Endowments					
Total Endowments	577,602	-	-	-	577,602
Administration			97,321	97,321	97,321
Subtotal	2,306,801	234,775	159,435	75,341	2,382,141
LOAN TO QE PAVILLION (See Schedule 1)	(745,130)			-	(745,130)
	\$ 1,561,672	\$ 234,775	\$ 159,435	\$ 75,341	\$ 1,637,011

Schedule 1

Loan to Celebration Pavillion \$700,000 at 6% Interest

Opening Balance	700,000.00
Add: Interest	43,174.47
Less: Repayment	189.73
Balance year ended Dec 31, 2007	742,984.74
Add: Interest	45,825.68
Less: Repayment	43,680.82
Balance year ended Dec 31, 2008	745,129.60