

FRESHWATER FUTURE CANADA  
STATEMENT OF FINANCIAL POSITION  
JUNE 30, 2013

ASSETS

CURRENT ASSETS		
TORONTO DOMINION	\$	<u>7,202.22</u>
TOTAL CURRENT ASSETS		7,202.22
PROPERTY AND EQUIPMENT		
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
TOTAL OTHER ASSETS		<u>0.00</u>
TOTAL ASSETS	\$	<u><u>7,202.22</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		0.00
LONG-TERM LIABILITIES		
TOTAL LONG-TERM LIABILITIES		<u>0.00</u>
TOTAL LIABILITIES		0.00
NET ASSETS		
CHANGE IN NET ASSETS	\$	<u>7,202.22</u>
TOTAL NET ASSETS		<u>7,202.22</u>
TOTAL LIABILITIES & NET ASSETS	\$	<u><u>7,202.22</u></u>