

HAMILTON NATURALISTS' CLUB
STATEMENT OF FINANCIAL POSITION
AS AT APRIL 30, 2007

	<u>2007</u>	<u>2006</u>
ASSETS		
CURRENT		
Cash	\$ 36,255	\$ 5,495
Investments (Note 6)	150,865	105,571
Receivables	3,604	3,436
Prepaid Expenses	<u>476</u>	<u>300</u>
	191,200	114,802
PROPERTY, PLANT AND EQUIPMENT		
(Note 7)	<u>5</u>	<u>5</u>
	<u>\$ 191,205</u>	<u>\$ 114,807</u>
LIABILITIES		
CURRENT		
Accounts Payable and Accrued Liabilities	<u>\$ 4,730</u>	<u>\$ 3,301</u>
SURPLUS		
RESTRICTED SURPLUS (Note 4)	5,000	5,000
UNRESTRICTED SURPLUS	<u>181,475</u>	<u>106,506</u>
	<u>186,475</u>	<u>111,506</u>
	<u>\$ 191,205</u>	<u>\$ 114,807</u>

APPROVED ON BEHALF OF THE BOARD:

_____ Director
 _____ Director