COLLABORATIVE ACHIEVEMENTS

by Douglas Markoff, Executive Director

The Riverwood Conservancy had a remarkable 2013 making differences locally while thinking globally. We grew our youth, adult, family, student, multicultural, corporate and special needs programs thanks to the collective contributions of volunteers, staff, Friends of Riverwood, City of Mississauga and partners.

A snapshot of our metrics follows.

20,000 people in total reached in all programs and community outreach

971 volunteers contributed 18,253 hours; this includes 3,574 hours by gardeners, 5,747 by stewards and 3,926 supporting education

75,000 dollars granted by Suncor Energy to support the L.E.A.D.S. secondary school field science career-pathway program

5,800 guests explored nature in Discovery@Riverwood; 26,873 total guests since 2009

3,829 students learned about the environment and our connections to it in; 28,203 total students since 2005

1 new Rhododendron Garden designed and installed

2 gardens dismantled due to Chappell House construction

449 stewardship, education, plant propagation and garden programs provided

41 special needs campers from ErinoakKids enjoyed a 4-week Camp Riverwood

1,550 Friends of Riverwood supported TRC

800 kilograms of bird seed was distributed by volunteers to our feathered friends

1 Official Opening of the MacEwan Terrace Garden by the City

127 bags of Garlic Mustard removed and 350 sq metres of Buckthorn eradicated

1 new Volunteer Award created: Rita Schulze Student Award of Excellence

3,000 native trees, shrubs and perennials planted in 30 stewardship events including the Native Plant Propagation Program

3,392 hours contributed by 149 high school students to summer gardening and stewardship

2 college students hired to manage and teach these students

360 participants in 50 pilot programs in The Riverwood Conservancy Enabling Garden

4 raised planters installed in the TRC Enabling Garden

1 indigenous ceremony honouring Mother Earth, with sage smudging led by Cat Criger, UTM Aboriginal elder, to celebrate the Enabling Garden

100,000 times TRC Facebook page was viewed, including Friends from India, Germany, Indonesia and Brazil

1 new bird cam installed (almost ready to live-stream)

236 tickets sold at the 12th Earth: A Celebration, a record, and 4 new Earth sponsors

6 times Canna can be browsed to the ground by rabbits and still flower

13 dedicated directors (and looking for new directors)

9 exceptional full and part-time staff

1 new Group Health Plan introduced for staff

Thank you all for supporting YOUR Riverwood Conservancy in 2013. The staff and volunteers look forward to an equally productive 2014. With the assistance of Friends of Riverwood, we continue to improve the quality of life for the people and wildlife of Mississauga.
TRC CONTINUES TO GROW SUCCESSFULLY

by Martin Robinson, Chair, Board of Directors

2013 was a year of significant progress and achievements for The Riverwood Conservancy. On June 22, Mayor McCallion attended the official opening of the MacEwan Terrace Garden and the TRC Enabling Garden, significant new capital projects that will serve to attract many new visitors to Riverwood.

It was also a successful year on the education field including the September launch of L.E.A.D.S.—an innovative new secondary school program designed to help prepare students for future careers in the outdoors. The program is made possible through the financial support of the Suncor Energy Foundation.

Our major challenge now is space. Further growths of our education programs require a second classroom and we are hopeful of resolving it later this year.

In terms of volunteers, 2013 saw new records. A total 970 volunteers (including over 100 high school students) contributed an amazing 18,253 hours of their valuable time—the equivalent of 10 fulltime employees working a 40-hour week. I doubt there is another community-based organization in the City that can boast this kind of dedicated and enthusiastic volunteer support.

During the year the steps taken in 2012 to further develop our fundraising abilities began to bear fruit. We were successful in attracting new funding sponsors in addition to Suncor and I am confident this momentum will continue to gain traction in 2014. For every dollar of support we currently receive from the City and school boards we raise a further three dollars from our own fundraising initiatives. As a result, TRC’s financial position remains strong.

The future continues to look very promising. The Credit River Parks Strategy endorsed by City Council last September envisions Riverwood as the ‘hub’ of the Credit River parks system and identifies a number of potential initiatives including the use of Chappell House as an environmental education centre as well as a proposed future visitor’s centre. Although 2013 was a year of achievements, there is much more to come—and with the continued support of our dedicated volunteers, staff, community partners, our generous donors and sponsors, I am confident we will get there.

SPECIAL EVENTS COMMITTEE
ANNUAL REPORT—2013

By Shirley Daniels, Chair, Special Events Committee

2013 was another eventful year for the Special Events Committee.

At the April AGM guest speaker Jane New, the Enabling Garden Coordinator, gave an educational speech on the benefits of the garden and its future.

We held our 12th annual fundraiser, Earth: A Celebration at the Oasis Convention Centre on April 26th. Mayor Hazel McCallion was in attendance along with Councilor Ron Starr. Music by the Sway Jazz Trio, Monarch mystery bags, silent and live auctions, and a Wishing Tree (an Enabling Garden initiative), were notable. Thank you to the Oasis staff for the delicious buffet and great service. We are indebted to the many local businesses and merchants for their generous donations as well as to our own members, staff, and Board of Directors. Together with our sponsors in support of TRC programs, the event raised $33,000 net, an outstanding achievement.

On June 22, the City of Mississauga formally opened the MacEwan Terrace Garden. Despite some rain, there was a great turnout for this milestone. After the ceremonies, TRC provided refreshments for our many donors, sponsors, and volunteers in the MacEwan Field Station. Our sincere thanks to all the companies who donated refreshments, and to Director Kevin Sherwin, who spearheaded the event.

In July, the Board and TRC staff hosted the Annual Patio Party for members and in November we welcomed and thanked our many sponsors at the Friends of Riverwood celebration. Both of these events were very well received and enjoyed by all.

As chair of Special Events, I cannot thank the members of the committee enough for all their hard work and dedication to ensure all of our events have a successful outcome. A very special thank you to Robin Haley-Gillin for her amazing administrative skills. Our sincere thanks also to the Board of Directors, volunteers, Executive Director Douglas Markoff, and his exceptional staff for all their time, support and help. We could not have done it without you!
FUND RAISING
needs us all to help a dollar at a time

By Alan Lytle, Chair, Fund Development Committee

Recently I read an article* about why people donate money. Quoting from the article, “polling data shows that the majority of donors give from the heart” and the “prime motivator remains the desire to do good”. At TRC we focus on doing things with people, the environment and its wildlife.

While at Riverwood, elementary school students attend an Education Naturally class and enjoy the adventure of a lesson with an experience outdoors, see Mother Nature close up and avoid the Nature Deficit so often attributed to our youth; per student costs $20.

Our L.E.A.D.S. classes for Grades 9-12 may cost a little more, but come with the same experiences and bigger challenges. A recent class extracted DNA from strawberries and blueberries. This is a priceless learning moment.

TRC’s Enabling Garden, the healthy walks and our Discovery@Riverwood programs for adults and families and other activities are funded by donations from individual Friends of Riverwood. We sometimes focus on the large contributions from corporations, but every donation, large and small, plays its part.

When you are considering your donations this year, and we thank you for all your contributions over the year, please give from the heart and think of TRC. We are trying to grow in small doses with the help of one person at a time in our education, stewardship and gardening programs.

* Offord Group Perspectives on Canadian Philanthropy—Issue 8 Fall 2013

Education Report 2013

By Dave Taylor, Education Program Director and Consultant

TRC’s education programs continued in 2013 with a year of strong growth and big changes. In June, we bid a fond farewell to Rita Schulze, who has been the face of Education Naturally since the program began in 2005. Erin Farrow took over the role, a task at which she has accomplished admirably.

Exploration Naturally evolved into the L.E.A.D.S. program (Leaders in Environmental Achievements through Diversity and Skills) generously supported by the Suncor Energy Foundation. Under Greg Hart’s leadership our secondary program has expanded significantly. Greg has developed skill-based programs in tree identification, bird studies, GPS and DNA testing.

Discovery@Riverwood welcomed back returning speakers and added new presenters to our roster. We also had a significant outreach to various community groups; more gardening programs were presented last year and we look forward to seeing this program flourish.

Our Education Committee also saw change as we lost some members from both school boards. Despite the change in their staff, both the Peel District and the Dufferin Peel Catholic District school boards supported new staff on our committee.

I cannot express enough how important volunteer support is to our education programs. The Education Committee is made up of many volunteers (University of Toronto Mississauga, the boards, general public) as well as staff. We thank them all.

STEWARDSHIP ANNUAL REPORT 2013

by Howard Hall, Chair, Stewardship Committee

The Native Plant Propagation Program (NP3) under the capable leadership of Stephanie Hill, planted a record number native plants including Trillium along the Mouse Trail. The NP3 Newsletter produced by Sean Stuckless and Stephanie continued its excellent documentation of our plant-back program. Brea Kroeker, in her second year as Stewardship Coordinator, has made significant progress in programs and over 2013 over 50% of the total 970 volunteers TRC had were involved in stewardship activities.

Last year, there were several studies to assess the environment at Riverwood. UTM students did an Emerald Ash Borer study, a Wetland management plan and a Nut Tree Grove Proposal. Munir Ahmed oversaw a Garlic Mustard Task Force.

The challenges for 2014 are developing monitoring and evaluation protocols to assess our NP3 and invasive species management. Recruiting and training volunteers is an ongoing process. Getting our message out to the public through local groups and corporate sponsors is an objective. Implementing the stewardship projects and activities for which TRC received government and foundation grants remain a big task of Brea Kroeker and the Stewardship Committee members.

We thank Munir Ahmed for all of his contributions and wish him well as he continues his studies at University of Toronto. We also thank Smeet Panchal, our first summer Stewardship Assistant, who kept the high school student volunteers active from June to September.

Elementary school students eagerly waiting to handfeed the chickadees.

Erin Farrow (right), Education Naturally teacher bird-feeding with students.
Promoting Riverwood

By Cathy Chernysh, Chair, Marketing Committee

All across The Riverwood Conservancy (TRC) we see many dedicated volunteers who share their time and spirit to support the beauty that surrounds them, the programs that teach children about nature, and the events that share unique offerings. These Friends of Riverwood share experiences and can promote TRC through their stories and commitment.

TRC’s Marketing Committee has identified opportunities to leverage the insights and experiences of Friends of Riverwood to develop compelling messages and stories to encourage visitors, volunteers, and new members to grow our network of friends. Members experienced in marketing, communications, photography, social media, and the history of TRC support the Committee. Together we have developed a Marketing Plan that identifies key initiatives to increase awareness of TRC and its many offerings. In 2014 the Committee will work to support the development of new materials, the advancement of social media, the pursuit of public relations opportunities, and the promotion of TRC programs, events and membership.

We are engaging support from the Friends of Riverwood to help us develop key messages and stories to reflect what TRC means to our friends. In April, all Friends of Riverwood will receive a link to a simple one-page survey. This survey will help us understand how you came to learn about Riverwood, how often you visit, what you enjoy about Riverwood, and anything that keeps bringing you back.

As we create and spread the story of TRC we will link our stories to photographs and video to strengthen our impact. We encourage you to help us create our story since all of you play a key role in helping to define what TRC offers.

TRC ENABLING GARDEN: REVIEW 2013

By Jane New, Enabling Garden Coordinator

Seasonal reviews usually involve numbers and statistical analysis. However, this is as challenging for me as growing roses in the Arctic. Instead, here’s a whimsical look back at The Enabling Garden in 2013.

Plants are naturally helpful in ways we may not notice. Our lavender has been much loved this year by young and old for its calming scent and gently uplifting presence. Among the dwarf evergreens, Pinus sylvestris, Hillside Creeper, has garnered the most attention for its artistic contortions and miniature pinecones. Our most touched plant is unquestionably Sedum hispanicum, Blue Carpet, or as one young participant described it “the lake with rocks”.

Winner of the Funkiest Plant Award:
Echinacea Hot Papaya

Most interesting vegetable grown this season:
Malibar Spinach, a tasty twining vine with edible leaves and gorgeous red stalks

Our principal dancers, encouraging movement from the most sedate of onlookers, is the troupe of Bouteloua gracilis, a native ornamental grass with mosquito-like flowers that dance in the slightest of breeze.

People are also drawn to the shade and serenity of the Dawn Redwood Circle. Hopefully we’ll get logs to sit on too, so we don’t get soggy bottoms in spring! With the Enabling Garden now dormant, we fondly remember our plant friends as we begin the pilot run of Garden to Kitchen Cooking Classes, headed by our warmhearted and brilliant chef, Chris Pires.

Highlights - 2013:
Youngest participant: 3
Oldest participant: 95
Number of programs in 2012: 14
Number of programs in 2013: 69

Growth percentage: think Morning Glory in full sun

As we hunker down in minus 30 temperatures, I wish you all warm thoughts of spring.
2013 was a bursting year for the Gardens Committee. We started out the year by setting a number of goals that were accomplished over the season with help from TRC staff, volunteers (both adult and high school students), and the continued support of City staff.

Major garden projects undertaken this year included the redesign and replanting of the Chappell House Terrace Garden, the Butterfly Garden and a section of the Sundial Garden. They all looked fabulous in their newly replanted glory thanks to the hard work of volunteers. An opportunity to develop a Shade Garden came about in late summer with the donation of many large Rhododendrons from Stephen and Krystina Holinski. Under the direction of our Executive Director Douglas Markoff, and the City’s new Head Gardener Para Kanp, high school student volunteers spent many hours preparing the garden beds and in mid-September, an all day effort by 6 City staff (who graciously made a truck available) and 25 TRC volunteers culminated in 12 large specimens being transplanted. Truly a great partnership!

In June, we celebrated the Official Opening of the MacEwan Terrace Garden and we are happy to see so many in attendance despite the rainy weather. The Enabling Garden, under the enthusiastic and dedicated direction of Jane New, enjoyed much success in 2013. Groups from many different organizations enjoyed working in the gardens at Riverwood.

6 gardening teams worked around construction, maintaining the beautiful gardens around Chappell House and the front entry. Approximately 20 volunteers helped transplant Rhododendron from a private home to behind Chappell House.

The education programs continued with strong volunteer support, as did our birdfeeding and special events. The Volunteer Committee made some changes in 2013. We had a BBQ for volunteers in June and rain did not keep volunteers from coming and having a good time. We also introduced Volunteer Orientations for new helpers in the fall. December saw our annual Volunteer Celebration, where eight deserving volunteers were given awards.

Many thanks to the Committee members who work so hard to make the program a success: Lujain Al-Balkhi, Julie Ally, Peter Keller, Heather MacDonald, Susan Richards, Suzanne Roy, Carolyn Sherk and Margaret Worth.

SAMARA # VOLUME 24, ISSUE 1 # 2013 ANNUAL REPORT
DIRECTORS: Alan Lytle, (Vice Chair), Ed Davies (Member-at-large), Sarah MacDonald, Martin Robinson (Chair), Shirley Daniels, Charlie Brown, Kevin Sherwin (Corporate Secretary), Dean Sane, Pam Miller, Linda Morris, Dave Irwin, Stephanie Grant, Robert Phaneuf (Treasurer).
CITY OF MISSISSAUGA LIAISON: Hazel McColl, Parks & Forestry Program Coordinator.
TRC STAFF: Douglas Markoff, Executive Director; Brian Packham, Office Manager; Robin Haley-Gillin, Volunteer Coordinator; Madeha Khalid, Business Development and Marketing Coordinator; Erin Farrow, Education Naturally Teacher; Gregory Hart, L.E.A.D.S. Teacher; Jane New, Enabling Garden Coordinator; Cathy Chernysh, Interim Fund Development Officer; Brea Kroeker, Stewardship Coordinator.
CONSULTANT: Dave Taylor, Education Program Director/Consultant
SAMARA Team: Douglas Markoff, Editor-in-Chief; Madeha Khalid, Kayla-Jane Barrie, Editors; Michelle Tan, Layout & Design.
FRIENDS OF RIVERWOOD

IN-KIND: INDIVIDUAL
Barb Martin
Angelo Mazaris
Hazel McCollum
Donna McGlone
Pam Miller
Linda Morris
Brian Packham
Judi Parker
Linda Pizale
Liz Primeau
Maxine Port
Cynthia Potopingsh
Martin Robinson & Gillian Lien-Robinson
Dan Salisbury
Rani Saini
Dean Sane
Douglas Saunders
Dan & Rita Schulze
Kim Sellers
Kevin Sherwin
Carol Sherwin
Jean Stockhouse
Ron Starr
David Taylor
Sytske van der Veen
Garry Watson
Christopher Worth
Karen Williams

IN-KIND: BUSINESSES & ORGANIZATIONS
Alice Fazoolis Restaurant
All About Service
Applied Electronics Ltd
Apricot Tree
Art Gallery of Ontario
Artsano Bakery Café
Blue Sky Nursery
Brogue Irish Pub
Canyon Creek Chophouse
Chatsworth & Hall
Circus Chocolates
City of Mississauga
Cornwall Publishing
Craigleith Ski Club
Credit Valley Conservation
Credittview Animal Hospital
Cullinan Jewellers
Edenwood Consulting
Groark
Interactica Solutions
Keg Restaurants
Lee Valley Tools Ltd.
Living Arts Centre
Mariposa Cruises
Metro/Food Basics
Michael-Angelo’s Market Place Inc.
Michaell’s Hair, Body, Mind
Mississauga Central Library

Mississauga Greenhouses Ltd
Mississauga Master Gardeners
Molinaro’s Catering
Morrison’s Trading Co.
Mountain Equipment Co-op
New Concept Framing
Nina Barabas
Oasis Convention Centre
Ontario Sod
Orchard Family Restaurant
Orchestras Mississauga
Oscardo Inc.
Pepperwood Restaurant Group
Photocreative
Piatto Restaurant
Pottery Extravaganza
Royal Astronomical Society of Canada
Royal Ontario Museum
Scots Canada
Service Inspired Restaurants

FUNDERS: INDIVIDUAL
Anonymous (4)
Florence Abbas
Marguerite Adamson
Oswaldo Almeida & Claudia Christian
Jim Anderson
Bob Akin
Stephen Balke
Nina Barabas
Carole Berry
Marie Blazi
Daphne Bradford
Janice Branchion
Charles & Patricia Brown
Barry Bruce
Alice Bur
George Carlson
Bruce Carr
Maureen Chen
Emma Chow
Tony & Elizabeth Churchill
Jean Clark
Russell & Renata Cleverdon
Daryl Cook
Bev Cowan
Christopher Cozzarin
Lorraine Crow
David Culham
Barnaby Dalton
Shirley Daniels
Brian Davenport
Edward & Olwen Davies
Mark Davis
Edgardo De La Fuente
Janice Ekeland
Lesley Evans
Graham Fox
Jill Goldie
Stephanie Grant
Robin Haley-Gillin
Howard Hall
Olive Hanna
Judith Harris
Ann & John Hildred
Peter Hodgkinson
John & Pam Huether
Laura Hummel
Marilyn Hurst
Olga Kalyownysh
Fred & Anne Ketchen
Madeha Khalid
Patricia Kluge
Clair Krantzberg
Gail Krantzberg
Robert Laker
Sean Lalone
David & Linda Leeder
Caitlin Lovelace
Alan & Kathy Lytle
Arthur MacDonald
Christine MacDougall
Don MacGowan
Jerald MacKenzie
Karen MacKenzie
Keith & Moya MacKinnon
Ken & Barbara Magee
Douglas Markoff
Maxine Markoff
Colin & Wilma Mason
Diane McCullough
Mary McDonald
John & Donna McGlone
John & Elizabeth McLean
Barry & Alvena Metcalfe
Pam Miller
Linda Morris
Gerry & Gloria Mudge
Theodora Nandy
Kathleen Noseworthy
Nick & Rita Novielli
Kimberly Oly
Murray Osbaldeston
Jean Parker
Debra Pasch
John & Marie Percy
Reg & Allison Perkin
Robert Phaneuf
Maxine Port
Margaret Ramsay
Susan Richards
Margaret Robb
Martin Robinson & Gillian Lien-Robinson
Kevin Saldanha
Dean Sane
Maria Sasso

FUNDERS: BUSINESSES & ORGANIZATIONS
Applewood Village Dentistry
Applied Electronics Ltd
Chancery Mendez Holdings (Canada) Ltd
City of Mississauga
Cloverleaf Garden Club
Credit Valley Conservation
Credit Valley Horticultural Society
Dufferin Peel Catholic District School Board
Environment Canada
ErinookKids Centre for Treatment & Development
Evergreen Foundation
Frank Fowler Foundation
Human Resources & Skills Development Canada
Imperial Oil Foundation
Investment Planning Counsel
Keyser Mason Ball LLP
Monarch Wealth Corporation
Newhouse Rusin

Ontario Trillium Foundation
Peel District School Board
Regional Municipality of Peel
Retired Teachers of Ontario
Ron & Elaine Starr Family Foundation
Scots Canada Ltd
Sierra Club of Canada
Suncor Energy Foundation
The Community Foundation of Mississauga
The Gosling Foundation
The Hazel McCallion Charitable Fund
The Ontario Federation of Anglers & Hunters
University of Toronto, Mississauga
Visual Arts Mississauga
Whole Foods Market Square One
XPV Capital Corporation

Thank you for going Green!

ELECTRONIC SAMARA
SAMARA will be available online in summer 2014.
If you would like to receive an electronic copy of SAMARA, please email Brian Packham at Info@TheRiverwoodConservancy.org

Sheridan Nurseries
Snug Harbour
Soulpepper Theatre Company
Springbank Greenhouses
Terra Greenhouses
The Glenner Inn
The Signature Group
Thyme Ristorante
TIFF Bell Lightbox
Transcontinental Media Inc.
(Canadian Gardening)
Tux-Fort
Urban Nature Store
Vanhof & Blokker Ltd
Vineland Nurseries
Waterside Inn-Breakwater Restaurant
White House Meats
Whole Foods Market Square One
Windergarten
WSI for ALL
THE RIVERWOOD CONSERVANCY
Statement of Revenues and Expenditures
Year Ended December 31, 2013

<table>
<thead>
<tr>
<th>REVENUE</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants</td>
<td>$324,164</td>
<td>$327,176</td>
</tr>
<tr>
<td>Sponsorships</td>
<td>113,456</td>
<td>64,286</td>
</tr>
<tr>
<td>Donations</td>
<td>111,569</td>
<td>95,235</td>
</tr>
<tr>
<td>Program fees</td>
<td>32,724</td>
<td>26,830</td>
</tr>
<tr>
<td>Fundraising</td>
<td>24,326</td>
<td>22,837</td>
</tr>
<tr>
<td>Other revenue</td>
<td>13,678</td>
<td>10,654</td>
</tr>
<tr>
<td>Honoraria</td>
<td>8,472</td>
<td>2,653</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>628,389</strong></td>
<td><strong>549,671</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and wages</td>
<td>424,295</td>
<td>355,378</td>
</tr>
<tr>
<td>Administration</td>
<td>71,989</td>
<td>61,884</td>
</tr>
<tr>
<td>Fundraising</td>
<td>54,176</td>
<td>54,308</td>
</tr>
<tr>
<td>Purchased services</td>
<td>44,140</td>
<td>41,053</td>
</tr>
<tr>
<td>Program expenses</td>
<td>37,849</td>
<td>19,378</td>
</tr>
<tr>
<td>Communications and marketing</td>
<td>18,798</td>
<td>8,918</td>
</tr>
<tr>
<td>Amortization</td>
<td>2,712</td>
<td>2,784</td>
</tr>
<tr>
<td>Enabling Garden</td>
<td></td>
<td>45,503</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>653,959</strong></td>
<td><strong>589,206</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DEFICIENCY OF REVENUE OVER EXPENSES</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$(25,570)</td>
<td>$(39,535)</td>
</tr>
</tbody>
</table>

The Statement of Revenues and Expenditures is extracted from the financial statements examined by our auditors, Newhouse Rusin LLP. A complete set of the financial statements, together with the Independent Auditor's Report, is available on request from Douglas Markoff, Executive Director, The Riverwood Conservancy, 4300 Riverwood Park Lane, Mississauga, ON L5C 2S7.
<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2013</th>
<th>2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$434,970</td>
<td>$468,280</td>
</tr>
<tr>
<td>Accounts receivable</td>
<td>9,269</td>
<td>22,647</td>
</tr>
<tr>
<td>Harmonized sales tax recoverable</td>
<td>8,346</td>
<td>5,476</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>8,074</td>
<td>6,17</td>
</tr>
<tr>
<td></td>
<td>460,659</td>
<td>497,020</td>
</tr>
<tr>
<td>PROPERTY, PLANT AND EQUIPMENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,528</td>
<td>5,018</td>
</tr>
<tr>
<td></td>
<td>$464,187</td>
<td>$502,038</td>
</tr>
<tr>
<td>LIABILITIES AND NET ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CURRENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable and accrued liabilities</td>
<td>$13,181</td>
<td>$22,858</td>
</tr>
<tr>
<td>Employee deductions payable</td>
<td></td>
<td>2,604</td>
</tr>
<tr>
<td></td>
<td>13,181</td>
<td>25,462</td>
</tr>
<tr>
<td>NET ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program development fund (restricted)</td>
<td>318,228</td>
<td>369,164</td>
</tr>
<tr>
<td>Garden development fund (restricted)</td>
<td>76,912</td>
<td>70,954</td>
</tr>
<tr>
<td>Unrestricted fund</td>
<td>55,866</td>
<td>36,458</td>
</tr>
<tr>
<td></td>
<td>451,006</td>
<td>476,576</td>
</tr>
<tr>
<td></td>
<td>$464,187</td>
<td>$502,038</td>
</tr>
</tbody>
</table>