

**THE GOVERNOR GENERAL'S HORSE GUARDS CAVALRY
AND HISTORICAL SOCIETY INC.**

(a company registered in Ontario)

Financial Statements

Period Ended December 31, 2012

(Unaudited - See Notice To Reader)

**THE GOVERNOR GENERAL'S HORSE GUARDS CAVALRY AND HISTORICAL SOCIETY
INC.**

(a company registered in Ontario)

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Period Ended December 31, 2012

(Unaudited - See Notice To Reader)

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Tavana & Co. Professional Corporation

Chartered Accountants

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of The Governor General's Horse Guards Cavalry and Historical Society Inc., (a company registered in Ontario), as at December 31, 2012 and the statements of revenues and expenditures and changes in net assets for the period then ended.

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

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

Toronto, Ontario
June 5, 2013



CHARTERED ACCOUNTANTS
Licensed Public Accountants

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**THE GOVERNOR GENERAL'S HORSE GUARDS CAVALRY AND HISTORICAL SOCIETY
INC.**

(a company registered in Ontario)

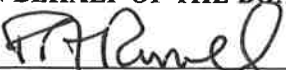
Statement of Financial Position

December 31, 2012

(Unaudited - See Notice To Reader)

ASSETS	
CURRENT	
Cash	<u>\$ 4,500</u>
 LIABILITIES AND NET ASSETS	
CURRENT	
Accounts payable and accrued liabilities	\$ 541
NET ASSETS	
General fund	<u>3,959</u>
 LIABILITIES AND NET ASSETS	<u>\$ 4,500</u>

ON BEHALF OF THE BOARD


_____ Director

Director

**THE GOVERNOR GENERAL'S HORSE GUARDS CAVALRY AND HISTORICAL SOCIETY
INC.**

(a company registered in Ontario)

Statement of Revenues and Expenditures

Period Ended December 31, 2012

(Unaudited - See Notice To Reader)

	<i>11 months</i>
REVENUE	\$ 4,500
EXPENDITURES	
Professional fees	500
Office	41
	<u>541</u>
EXCESS OF REVENUE OVER EXPENDITURES	\$ 3,959

**THE GOVERNOR GENERAL'S HORSE GUARDS CAVALRY AND HISTORICAL SOCIETY
INC.**

(a company registered in Ontario)

Statement of Changes in Net Assets

Period Ended December 31, 2012

(Unaudited - See Notice To Reader)

	<u>2012</u>
NET ASSETS - BEGINNING OF PERIOD	\$ -
Excess of revenue over expenditures	<u>3,959</u>
NET ASSETS - END OF PERIOD	<u>\$ 3,959</u>