

EXHIBIT "A"

CALEDON COUNTRYSIDE ALLIANCE
ECOLOGICAL FOOTPRINT PROJECT
BALANCE SHEET
AS AT DECEMBER 31, 2002

	2002 \$	2001 \$
CURRENT ASSETS		
Cash	7,028	9,483
GST Receivable	1,030	246
Accounts Receivable	<u>0</u>	<u>89</u>
TOTAL CURRENT ASSETS	<u>8,059</u>	<u>9,819</u>
TOTAL ASSETS	<u><u>8,059</u></u>	<u><u>9,819</u></u>

EXHIBIT "B"

CALEDON COUNTRYSIDE ALLIANCE
 ECOLOGICAL FOOTPRINT PROJECT
 BALANCE SHEET
 AS AT DECEMBER 31, 2002

	2002 \$	2001 \$
CURRENT LIABILITIES		
Accounts Payable & Accruals	<u>183</u>	<u>0</u>
TOTAL CURRENT LIABILITIES	<u>183</u>	<u>0</u>
TOTAL LIABILITIES	<u>183</u>	<u>0</u>
EQUITY		
Capital, Beginning of Year	9,819	0
Net Profit (Loss) for Year	<u>-1,943</u>	<u>9,819</u>
Capital, End of Year	<u>7,875</u>	<u>9,819</u>
TOTAL EQUITY	<u>7,875</u>	<u>9,819</u>
TOTAL LIABILITIES PLUS EQUITY	<u><u>8,059</u></u>	<u><u>9,819</u></u>

EXHIBIT "C"

CALEDON COUNTRYSIDE ALLIANCE
 ECOLOGICAL FOOTPRINT PROJECT
 STATEMENT OF INCOME
 FOR THE YEAR ENDED DECEMBER 31, 2002

	2002	%	2001	%
	\$		\$	
REVENUE				
Grants Received	59,236	78.59%	48,809	92.49%
Donations Received	0	0.00%	150	0.28%
Buy Local Guide Income	11,949	15.85%	0	0.00%
CCHREI Income	4,186	5.55%	3,814	7.23%
TOTAL REVENUE	<u>75,371</u>	<u>100.00%</u>	<u>52,773</u>	<u>100.00%</u>
TOTAL EXPENSES (Schedule "D")	<u>77,314</u>	<u>102.58%</u>	<u>42,954</u>	<u>81.39%</u>
NET INCOME (LOSS)	<u>-1,943</u>	<u>-2.58%</u>	<u>9,819</u>	<u>18.61%</u>

EXHIBIT "D"

CALEDON COUNTRYSIDE ALLIANCE
 ECOLOGICAL FOOTPRINT PROJECT
 STATEMENT OF EXPENSE
 FOR THE YEAR ENDED DECEMBER 31, 2002

	2002	%	2001	%
	\$		\$	
EXPENSES				
Bank Charges & Interest	141	0.18%	96	0.22%
Buy Local Guide Expenses	22,858	29.57%	0	0.00%
Computer Hardware	1,242	1.61%	1,450	3.37%
Consulting Fees	0	0.00%	1,734	4.04%
Office Supplies	233	0.30%	455	1.06%
Promotional Campaign Expenses	3,273	4.23%	483	1.12%
Recoverable Costs	328	0.42%	0	0.00%
Telecommunications	734	0.95%	501	1.17%
Travel & Entertainment	276	0.36%	0	0.00%
Wages	44,944	58.13%	32,926	76.65%
Website	2,527	3.27%	3,006	7.00%
Weedgee Kidz Expenses	757	0.98%	0	0.00%
Workshop Expenses	0	0.00%	2,305	5.37%
TOTAL EXPENSES	<u>77,314</u>	<u>100.00%</u>	<u>42,954</u>	<u>100.00%</u>