PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2013

Stated in Canadian Funds

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CHARTERED ACCOUNTANTS

MANAGEMENT'S RESPONSIBILITY

To the Stakeholders of Plan Institute for Citizenship and Disability (the "Institute")

Management is responsible for the preparation and presentation of the accompanying financial statements, including responsibility for significant accounting judgments and estimates in accordance with Canadian Accounting Standards for Not-for-Profit Organizations. This responsibility includes selecting appropriate accounting principles and methods, and making decisions affecting the measurement of transactions in which objective judgment is required.

In discharging its responsibilities for the integrity and fairness of the financial statements, management designs and maintains the necessary accounting systems and related internal controls to provide reasonable assurance that transactions are authorized, assets are safeguarded and financial records are properly maintained to provide reliable information for the preparation of financial statements.

The Board of Directors is composed primarily of Directors who are neither management nor employees of the Institute. The Board is responsible for overseeing management in the performance of its financial reporting responsibilities, and for approving the financial information included in the annual financial statements. The Board fulfils these responsibilities by reviewing the financial information prepared by management and discussing relevant matters with management and external auditors. The Board is also responsible for recommending the appointment of the Institute's external auditors.

Clearline Chartered Accountants, an independent firm of Chartered Accountants, is appointed by the Board of Directors to audit the financial statements and report directly to them; their report follows. The external auditors have full and free access to, and meet periodically and separately with, both the Board of Directors and management to discuss their audit findings.

September 17, 2013

"Maggie Vilvang"
Co-Leader

"Jessika Grant"
Manager of Finance and Administration

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Independent Auditors' Report

To the Board of Directors of Plan Institute for Citizenship and Disability (the "Institute")

We have audited the statement of financial position of Plan Institute for Citizenship and Disability as at March 31, 2013 and the statements of operations and changes in fund balances and cash flows for the year then ended. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Except as explained in the Qualification, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Qualification

In common with many not-for-profit organizations, the Institute may derive revenue in the form of donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Institute and we were not able to determine whether any adjustments might be necessary to contributions, excess of revenues over expenditures, current assets and net assets.

Emphasis of Matter

We draw attention to Note 4 to the financial statements which describes that the Institute adopted Canadian accounting standards for not-for-profit organizations on April 1, 2012 with transition date of April 1, 2011. These standards were applied retrospectively by management to the comparative information in these financial statements, including the financial position as at March 31, 2012 and April 01, 2011 and the statements of operations and changes in fund balances and cash flows for the year ended March 31, 2012 and related disclosures. We were not engaged to report on the restated comparative information, and as such, it is neither audited nor reviewed.

CA

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Opinion

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves concerning the completeness of the contributions referred to in the Qualification, these financial statements present fairly, in all material respects, the financial position of the Insitute as at March 31, 2013 and the results of its operations and the changes in its fund balances and its cash flows for the year then ended in accordance with Accounting Standards for Not-for-Profit Organizations.

September 17, 2013

North Vancouver, BC

Clearline

CHARTERED ACCOUNTATNS

CA

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

AS AT MARCH 31, 2013

STATEMENT OF FINANCIAL POSITION

	Note	Operating Fund	Projects Fund	March 31, 2013	March 31, 2012 *Restated and unaudited*	April 01, 2011 *Restated and unaudited*
ASSETS						
Current Assets						
Cash		$ 112,019	$ 40,933	**$ 152,952**	$ 140,173	$ 107,504
Term deposit		22,256	-	**22,256**	22,090	46,582
Accounts receivable		47,748	89,031	**136,779**	130,474	114,198
Interfund transfer receivable		-	-	-	43,192	-
Inventory	(5)	3,396	-	**3,396**	5,134	6,388
Prepaid expenses		666	-	**666**	458	436
Due from related parties	(6)	-	-	-	-	9,616
		186,085	129,964	**316,049**	341,521	284,724
Non-current Assets						
Equipment	(7)	-	-	-	7,948	11,324
Investment in Tyze Personal Networks Ltd.	(8)	100	-	**100**	100	100
Due from related party	(9)	250,000	-	**250,000**	250,000	250,000
		250,100	-	**250,100**	258,048	261,424
		$ 436,185	$ 129,964	**$ 566,149**	$ 599,569	$ 546,148
LIABILITIES						
Current Liabilities						
Accounts payable and accrued liabilities		$ 16,026	$ -	**$ 16,026**	$ 29,066	$ 31,162
Due to related parties	(6)	10,118	21,055	**31,173**	29,848	-
Interfund transfer due		-	-	-	43,192	-
Deferred revenue		1,210	-	**1,210**	6,710	11,575
Deferred contributions *(Schedule 2)*		-	108,909	**108,909**	31,357	108,931
Loan	(9)	250,000	-	**250,000**	-	-
		277,354	129,964	**407,318**	140,173	151,668
Non-current Liabilities						
Long-term debt	(9)	-	-	-	250,000	250,000
FUND BALANCES						
Unrestricted		158,831	-	**158,831**	209,396	144,480
		$ 436,185	$ 129,964	**$ 566,149**	$ 599,569	$ 546,148

Nature of operations (1) Income tax status (11)

The audited financial statements were approved by the Board of Directors on September 17, 2013 and were signed on its behalf by:

Director

Director

- See Accompanying Notes -

clearline CHARTERED ACCOUNTANTS

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

FOR THE YEAR ENDED MARCH 31, 2013

STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES

	Note	Operating Fund	Projects Fund	**Total 2013**	Total 2012 *Restated and unaudited*
RECEIPTS					
Projects *(Schedule 1)*		$ -	$ 1,118,478	**$ 1,118,478**	$ 955,104
Training and consulting	(6)	117,945	-	**117,945**	184,754
Product development		7,389	-	**7,389**	18,075
Interest	(6)	4,155	-	**4,155**	4,298
Learning products		2,183	-	**2,183**	1,650
Donations and contributions		190	-	**190**	1,543
		131,862	1,118,478	**1,250,340**	1,165,424
EXPENDITURES					
Projects *(Schedule 1)*	(6)	-	1,118,478	**1,118,478**	751,112
Office and administration	(6)	125,847	-	**125,847**	148,117
Personnel		29,275	-	**29,275**	126,377
Contractors and consultants	(6)	18,281	-	**18,281**	56,304
Meetings and travel		1,075	-	**1,075**	15,224
Amortization		7,949	-	**7,949**	3,374
		182,427	1,118,478	**1,300,905**	1,100,508
Surplus (Deficiency) of Receipts over Expenditures		(50,565)	-	**(50,565)**	64,916
Fund balances – beginning of year		209,396	-	**209,396**	144,480
Fund Balances – End of Year		$ 158,831	$ -	**$ 158,831**	$ 209,396

PLAN INSTITUTE FOR CITIZENSHIP AND DISABILITY

FOR THE YEAR ENDED MARCH 31, 2013

STATEMENT OF CASH FLOWS

	Operating Fund	Projects Fund	**Total 2013**	Total 2012 *Restated and unaudited*
OPERATING ACTIVITIES				
Projects income	$ -	$ 1,212,729	**$ 1,212,729**	$ 884,781
Training and consulting	90,773	-	**90,773**	187,464
Product development	9,127	-	**9,127**	18,075
Learning products	2,183	-	**2,183**	1,650
Donations and contributions	190	-	**190**	1,543
Interest	4,155	-	**4,155**	4,298
Project expenditures	-	(1,118,478)	**(1,118,478)**	(786,330)
Personnel	(29,275)	-	**(29,275)**	(116,761)
Office and administration	(139,103)	-	**(139,103)**	(115,015)
Contractors and consulting	(18,281)	-	**(18,281)**	(56,304)
Meetings and travel	(1,075)	-	**(1,075)**	(15,224)
	(81,306)	94,251	**12,945**	8,177
FINANCING ACTIVITIES				
Investment in term deposits	(22,256)	-	**(22,256)**	(22,090)
Redemption of term deposits	22,090	-	**22,090**	46,582
	(166)	-	**(166)**	24,492
INTERFUND TRANSFERS				
Interfund transfer	43,192	(43,192)	**-**	-
Net increase (decrease) in cash	(38,280)	51,059	**12,779**	32,669
Cash, beginning of year	140,173	-	**140,173**	107,504
Cash, end of year	$ 101,893	$ 51,059	**$ 152,952**	$ 140,173
SUPPLEMENTARY DISCLOSURE				
Cash paid for interest	$ -	$ -	**$ -**	$ -

clearline CHARTERED ACCOUNTANTS

- See Accompanying Notes -

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2013

1) Nature of operations

Plan Institute for Citizenship and Disability (the "Institute") is incorporated under the Canada Corporations Act and is a registered charity under the Income Tax Act. The Institute is dedicated to improving the lives of people with disabilities and enriching their communities by creating opportunities to form mutually beneficial relationships and partnerships. The Institute provides training, consultations, learning products, resource materials, and strategic organization support for its constituents. The members of the Institute are the Directors of Planned Lifetime Advocacy Network ("PLAN") and the Directors of the Institute.

2) Summary of significant accounting policies

a) Basis of presentation

The financial statements were prepared in accordance with Canadian Accounting Standards for Not-for-Profit Organizations (ASNPO).

b) Fund accounting

The Institute follows the deferral method of accounting for contributions.

Receipts and expenditures related to program delivery and administrative activities are reported in the Operating Fund.

Receipts and expenditures related to project activities are reported in the Project Fund.

c) Revenue recognition

Donations and contributions are recognized as receipts when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Deferred contributions and deferred revenue are recognized as revenue to the extent that corresponding expenditures have been incurred.

d) Measurement uncertainty

The preparation of these financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period.

Significant areas that require estimates as the basis for determining the stated amounts include assumptions related to amortization, accrued liabilities, deferred revenue, deferred contributions, and project recoveries.

Depreciation and depletion of equipment are dependent upon estimates of useful lives and reserve estimates, both of which are determined with the exercise of judgment. The assessment of any impairment of equipment is dependent upon estimates of recoverable amounts that take into account factors such as reserves, economic and market conditions, and the useful lives of assets.

The Institute bases its estimates and assumptions on current facts, historical experience, and various other factors that it believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities, and the accrual of costs and expenses that are not readily apparent from other sources. These estimates require extensive judgment about the nature, cost, and timing of the work to be completed and may change with future changes to costs.

The actual results experienced by the Institute may differ materially from the Institute's estimates. To the extent there are differences between the estimates and the actual results, future results of operations will be affected.

e) Equipment

Amortization of equipment is calculated on a declining-balance basis at the following annual rates:

Computer - 30% to 50%

Equipment - 20% to 30%

The Institute regularly reviews its equipment to eliminate obsolete items. Equipment is amortized at half the normal rate in the year of acquisition and is not amortized in the year of disposal.

Equipment acquired during the year but not placed into use is not amortized until it is placed into use.

f) Deferred contributions

Funds received for which corresponding expenditures have not been incurred are recorded as deferred contributions in accordance with the deferral method of accounting for not-for-profit organizations. In addition, when a project is completed during the fiscal year, any surplus or deficit for that project is recognized as revenue in the period. An interfund transfer to the Operating Fund is booked to transfer the surplus, if any, in the Project Fund.

g) Investments

The Institute's investment in a profit-oriented company is subject to significant influence and is accounted for using the equity method. Under this method, the Institute records its share of the earnings or loss in the statement of operations, with a corresponding adjustment to the carrying value of the investment.

h) Cash and cash equivalents

Cash and cash equivalents consist of cash on hand, deposits in banks and highly liquid investments with an original maturity of three months or less.

i) Project administration and recovery

The Institute allocates staff time (e.g. administration, project management) and operational expenses (e.g. rent, equipment use) directly related to projects on the basis of time and usage. When a project is completed during the fiscal year, any surplus is recognized as revenue in the period. An interfund transfer to the Operating Fund is booked to transfer the surpluses, if any, in the Project Fund.

j) Contributed services

Volunteers contribute time each year to assist the Institute in carrying out its activities. Because of the difficulty in determining the fair value, contributed services are not recognized in these financial statements.

3) Financial instruments

All financial instruments are initially recorded at their fair market value, less significant associated transaction costs. Subsequently, publically traded fixed income securities are measured at their fair value. All loans and receivables are subsequently measured at their amortized cost using the effective interest method, while all other financial instruments are subsequently measured at fair value. Any unrealized gains or losses associated with subsequent measurements are recognized immediately in net excess of revenue over expenses. Unless otherwise noted, the fair value of these financial instruments approximate their carrying values due to their short-term maturity.

a) Credit risk

The Institute is exposed to credit risk with respect to its cash and term deposit; however, this is mitigated as the cash and term deposit are placed with a major financial institution. The Institute maintains provisions for potential credit losses, and any such losses to date have been within management's expectations.

The Institute is also exposed to credit risk that arises from the possibility related parties may experience financial difficulty and be unable to fulfil their obligations; however, this is not a significant risk.

b) Currency risk

Currency risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The Institute holds all funds in Canadian dollars and therefore is not exposed to foreign currency risk.

c) Interest rate risk

The Institute is not exposed to significant interest rate price risk due to the short-term maturity and nature of its monetary assets and liabilities. The Institute carries long-term debt with a maturity date of October 31, 2013. This long-term debt has a fixed interest rate of 0% and therefore the Institute is not exposed to significant interest rate risk in the current period.

d) Liquidity risk

Liquidity risk is the risk that the Institute cannot meet a demand for cash or fund its obligations as they come due. The Institute manages liquidity risk by continuously monitoring cash flow. Management believes that the Institute is not significantly exposed to liquidity risks.

4) Adoption of Canadian Accounting Standards for Not-for-Profit Organizations

Effective March 31, 2013, the Institute adopted the requirements of the Canadian Institute of Chartered Accountants (CICA) Handbook – Accounting, electing to adopt the new accounting framework: Canadian Accounting Standards for Not-For-Profit Organizations ("ASNPO"). These are the Institute's first financial statements prepared in accordance with ASNPO, and the transitional provisions of Section 1501 requires retrospective application of the accounting standards with certain elective exemptions and limited retrospective exceptions. The accounting policies set out in the significant accounting policy note have been applied in preparing the financial statements for the year ended March 31, 2013, the comparative information for the year ended March 31, 2012, and the opening ASNPO statement of financial position at April 1, 2011, the Institute's date of transition.

The Institute issued financial statements for the year ended March 31, 2012 using the generally accepted accounting principles prescribed by CICA Handbook. The adoption of ASNPO results in no adjustments to the previously reported assets, liabilities, fund balances, excess of revenue over expenses, or cash flows of the Institute.

In respect to the statement of financial position at the date of transition and the comparative statements of operations and changes in fund balances and cash flows, the Institute has elected to use the following exemption permissible under Section 1501, First-time Adoption of ASNPO:

i) Not retrospectively applying Section 3840 Related Party Transactions for related party transactions that occurred prior to the date of transition. Accordingly, there is no adjustment to the assets or liabilities recognized in a previous related party transaction. Applying this elective exemption has resulted in no change to assets, liabilities, and fund balances at the date of transition.

ii) Not retrospectively applying Section 3856, Financial Instruments for non-derivative financial instruments if the financial asset or liability has been derecognized prior to the date of transition. Accordingly, there are no adjustments to the assets or liabilities recognized in a previous transaction involving a non-derivative financial instrument that does not exist at the date of transition. Applying this elective exemption has resulted in no change to assets, liabilities, or fund balances at the date of transition.

5) Inventory

Inventory is measured at the lower of cost or net realizable value. Net realizable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale. Inventory includes all costs to purchase, convert, and bring the inventories to their present location and condition. Cost is determined using the weighted-average cost formula. Inventory valuation reserves are maintained for inventory that is slow moving or obsolete.

6) Related party transactions

Related party transactions and balances not disclosed elsewhere in the consolidated financial statements are as follows:

	PLAN[i]		Tyze[ii]	
	Total 2013	Total 2012	**Total 2013**	Total 2012
RECEIPTS				
Training and consulting	$ **15,550**	$ 20,000	$ **-**	$ -
Interest income	**-**	-	**3,750**	4,767
	15,550	20,000	**3,750**	4,767
EXPENDITURES				
Projects	$ **156,150**	$ 328,723	$ **555,120**	$ 71,943
Office and administration	**112,459**	81,194	**-**	-
Consulting	**-**	10,000	**3,976**	4,519
	268,609	$ 419,917	**559,096**	76,462
DUE TO RELATED PARTY				
Operating fund	$ **10,118**	$ 7,284	$ **-**	$ -
Projects fund	**-**	-	**21,055**	22,564

(i) PLAN is a not-for-profit charitable organization whose directors are members of the Institute, accordingly PLAN is a related party.

(ii) The Institute holds a 35% interest in Tyze Personal Networks Ltd. ("Tyze"), qualifying Tyze as a related party.

During the previous year ended March 31, 2012, the Institute entered into a loan agreement with PLAN for $80,000, bearing interest at 0% per annum and required repayment by March 31, 2012. As at March 31, 2012 the loan was repaid in full.

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

7) Equipment

		Computer and Equipment
COST OR DEEMED COST		
Balance at April 01, 2011	$	23,403
Additions		-
Balance at March 31, 2012	$	23,403
Asset retirement		**(23,403)**
Balance at March 31, 2013	$	-
DEPRECIATION		
Balance at April 01, 2011	$	12,079
Depreciation for the period		3,376
Balance at March 31, 2012	$	15,455
Depreciation for the period		-
Asset retirement		**(15,455)**
Balance at March 31, 2013	$	-
CARRYING AMOUNTS		
At April 01, 2011	$	11,324
At March 31, 2012	$	7,948
At March 31, 2013	$	-

The Institute determined that the equipment carried on the books were obsolete and no longer an integral part of operations. Accordingly, management has written them off during the year ended March 31, 2013.

8) Investment in Tyze Personal Networks Ltd.

Tyze is a provincially incorporated profit-oriented organization that provides secure, online personal networks of support that result in better health outcomes and full lives of people experiencing life challenges. Tyze has a separate Board of Directors.

Tyze was incorporated on December 29, 2008. On June 19, 2009, the Institute transferred intellectual property rights and the web application related to the Web 2.0 project to Tyze at $100 in exchange for 50% ownership of Tyze through the issuance of 1,000,000 Class A voting common shares. Tyze has since issued preferred voting shares to other investors, thereby decreasing the Institute's ownership of Tyze to 35% in 2011, 2012, and 2013. Tyze's year-end is December 31.

9) Loan payable

The Institute has a loan outstanding for $250,000 (2012 - $250,000) from the JW McConnell Family Foundation, bearing interest at 0% per annum. The loan matures on October 31, 2013 and is secured by a promissory note issued to Tyze.

10) Fund management

The Institute's objective when managing its funds is to ensure sufficient funds are available to meet its obligation and to safeguard the Institute's ability to continue as a going concern so that it can continue to improve the lives of people with disabilities and enrich their communities to form mutually beneficial relationships and partnerships. The Institute intends to achieve this objective through continued training, consultations, and cost control.

11) Income tax status

The Institute is registered as a Charitable Organization with the Charitable and Non-profit Organization Section of the Canada Revenue Agency, and as such, it is not liable for income taxes.

For the year ended March 31, 2013, the Institute has met the disbursement requirement to disburse 3.5% of all assets not currently used in charitable activities or administration if these assets exceed a threshold of $100,000, as the Institute did not hold any assets not currently used in charitable activities or administration.

12) Comparative figures

Certain comparative figures have been reclassified to conform to the current year's presentation.

Plan Institute for Citizenship And Disability

Schedule 1

Schedule of Project Expenditures

Year Ended March 31, 2013

	RWJ Disruptive Business Models	HRSDC RDSP Ph4	JWM SIG	HRSDC Networks of Care	UVIC Connect For Care	SEHC NoC2	Safe and Secure BC	Other	Tyze Phase 2	**Total**
Projects Expenditures										
For the year ended March 31, 2013										
Contractors and consultants	$ 497,917	$ 129,918	$ 151,884	$ 10,990	$ 75,518	$ 16,985	$ 9,063	-	$ -	$ **892,275**
Wages and benefits	-	102,101	-	61,993	850	-	-	-	-	**164,944**
Travel and accommodation	-	68	18,858	664	30	-	-	-	-	**19,620**
Office and administration	21,881	14	5,186	7,987	-	-	-	-	-	**35,068**
Communications	-	117	2,567	3,887	-	-	-	-	-	**6,571**
	$ 519,798	$ 232,218	$ 178,495	$ 85,521	$ 76,398	$ 16,985	$ 9,063	-	$ -	$ **1,118,478**
Project Surplus	-	-	-	-	-	-	-	-	-	**-**
Total	$ **519,798**	$ **232,218**	$ **178,495**	$ **85,521**	$ **76,398**	$ **16,985**	$ **9,063**	**-**	$ **-**	$ **1,118,478**

	RWJ Disruptive Business Models	HRSDC RDSP Ph4	JWM SIG	HRSDC Networks of Care	UVIC Connect For Care	SEHC NoC2	Safe and Secure BC	Other	Tyze Phase 2	**Total**
For the year ended March 31, 2012										
Contractors and Consultants	$ -	$ 322,279	$ 162,932	$ 25,039	$ -	$ 9,290	$ -	54,821	22,880	$ **597,241**
Project staff	-	-	-	79,770	-	-	-	-	-	**79,770**
Travel and accommodation	-	16,029	28,360	7,109	-	-	-	53	-	**51,551**
Office and administration	-	945	1,095	16,610	-	-	-	-	-	**18,650**
Communications	-	268	3,632	-	-	-	-	-	-	**3,900**
	-	339,521	196,019	128,528	-	9,290	-	54,874	22,880	**751,112**
Project Surplus	-	59,783	15,686	55,471	-	-	-	56,824	16,228	**203,992**
Total	$ **-**	$ **399,304**	$ **211,705**	$ **183,999**	$ **-**	$ **9,290**	$ **-**	**111,698**	**39,108**	$ **955,104**

PLAN Institute for Citizenship and Disability

Schedule 2

Schedule of Deferred Contributions

Year Ended March 31, 2013

	RWJ Disruptive Business Models	HRSDC RDSP Ph4	JWM SIG	HRSDC Networks of Care	UVIC Connect For Care	SEHC NoC2	Safe and Secure BC	Other	Tyze Phase 2	**Total**
Deferred Contributions										
Opening, April 01, 2012	$ -	$ -	$ (19)	$ 21	$ -	$ 6,985	$ 24,370	-	$ -	$ 31,357
Contributions	519,798	232,218	178,514	85,500	170,000	10,000	-	-	-	1,196,030
Disbursements	(519,798)	(232,218)	(178,495)	(85,521)	(76,398)	(16,985)	(9,063)	-	-	(1,118,478)
Closing, March 31, 2013	$ -	$ -	$ -	$ -	$ 93,602	$ -	$ 15,307	-	$ -	$ 108,909

	RWJ Disruptive Business Models	HRSDC RDSP Ph4	JWM SIG	HRSDC Networks of Care	UVIC Connect For Care	SEHC NoC2	Safe and Secure BC	Other	Tyze Phase 2	Total
Opening, April 01, 2011	$ -	$ -	$ -	$ -	$ -	$ 16,275	$ 24,370	$ 66,698	$ 1,588	108,931
Contributions	-	399,304	211,686	184,020	-	-	-	45,000	37,520	877,530
Disbursements	-	(399,304)	(211,705)	(183,999)	-	(9,290)	-	(111,698)	(39,108)	(955,104)
Closing, March 31, 2012	$ -	$ -	$ (19)	$ 21	$ -	$ 6,985	$ 24,370	-	$ -	$ 31,357