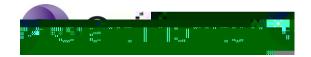
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	SPECIFIC			
OPERATING	PURPOSE	CAPITAL	2012	2011
FUND	FUND	FUND	TOTAL	TOTAL

ASSETS Current Assets

LIABILITIES AND NET ASSETS
Current Liabilities

Net Assets

SPECIFIC

1	CLCNIICIOANIT	10001	INITIMIO	DOLLOIFO
	SIGNIFICANT	MUTH	1101 1 11017 -	

(b) Revenue recognition

(c) Inventory

3. MARKETABLE SECURITIES

4. INVENTORY <u>2012</u>

\$ 548,073 131,326

\$ 679,399

6. LONG TERM DEBT <u>2012</u>

\$ 978,067

OKANAGAN COLLEGE Notes to the Financial Statements

11. RELATED ORGANIZATION

Related organization transactions

Financial Position		<u>2012</u>
FINALICIAI POSITION	\$	8,274,542
	\$	1,242 8,273,300
	\$	8,274,542
Results of Operations	\$	1,709,364 1,385,659 323,705
Cash Flows	φ	412.0/5
	\$	413,965 (19,645) 1,069,214
	\$	1,463,534