

Was the financial information reported below prepared on an accrual or cash basis?

4020 Accrual Cash

Statement of financial position

Show figures to the nearest single dollar.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$ 2,920,665	Accounts payable and accrued liabilities	4300 \$ 1,776
Amounts receivable from non-arm's length parties	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$ 1,790,492	Amounts owing to non-arm's length parties	4320 \$
Investments in non-arm's length parties	4130 \$	Other liabilities	4330 \$
Long-term investments	4140 \$ 250,100	Total liabilities (add lines 4300 to 4330)	4350 \$ 1,776
Inventories	4150 \$		
Land and buildings in Canada	4155 \$		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$		
Other assets	4170 \$		
10 year gifts	4180 \$		
Total assets (add lines 4100 to 4170)	4200 \$ 4,961,257	Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs	4250 \$

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts		4500 \$ 78,850
Total eligible amount of tax-receipted tuition fees	5610 \$	
Total amount of 10 year gifts received	4505 \$	
Total amount received from other registered charities		4510 \$
Total other gifts received for which a tax receipt was not issued by the charity		4530 \$ 175,000
Total revenue received from federal government		4540 \$
Total revenue received from provincial/territorial governments		4550 \$
Total revenue received from municipal/regional governments		4560 \$
Total revenue received from all sources outside Canada		4575 \$
Total interest and investment income received or earned		4580 \$ 39,836
Gross proceeds from disposition of assets	4590 \$ 19,837,889	
Net proceeds from disposition of assets (show a negative amount with brackets)		4600 \$ 9,491,266
Gross income received from rental of land and/or buildings		4610 \$
Non tax-receipted revenues received for memberships, dues, and association fees		4620 \$
Total non tax-receipted revenue from fundraising		4630 \$
Total revenue from sale of goods and services (except to government)		4640 \$
Other revenue not already included in the amounts above		4650 \$ (814,533)
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655 Unrealized loss on investments and foreign e)	
Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)		4700 \$ 8,970,419

Expenditures:

Advertising and promotion		4800 \$
Travel and vehicle expenses		4810 \$ 3,066
Interest and bank charges		4820 \$ 2,095
Licences, memberships, and dues		4830 \$ 3,389
Office supplies and expenses		4840 \$
Occupancy costs		4850 \$
Professional and consulting fees		4860 \$ 1,230,308
Education and training for staff and volunteers		4870 \$
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable)		4880 \$
Fair market value of all donated goods used in charitable programs		4890 \$
Total cost of all purchased supplies and assets		4891 \$