

# **Canadian Football Federation**

## **Financial Statements**

**2005 - 2010**

# CANADIAN FOOTBALL FEDERATION

## BALANCE SHEET as at November 30, 2005 (Unaudited)

### Assets

#### Current

Cash on hand and in bank \$ 200,997.00

TOTAL ASSETS \$ 200,997.00

TOTAL LIABILITIES \$ 29,156.72

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period \$ 0.00

Increase in Equity during period 171,840.28

Surplus at End of Period \$ 171,840.28

TOTAL LIABILITIES and SURPLUS \$ 200,997.00



# CANADIAN FOOTBALL FEDERATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2005

(Unaudited)

### Receipts

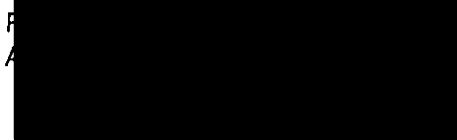
Donations	\$ 5,236,800.00	
<b>Total Receipts</b>		<b>\$ 5,236,800.00</b>

### Disbursements

Program development	\$ 5,000,700.00	
Administrative Expenses		
Accounting & Legal fees	64,163.71	
Bank fees and interest expense	96.01	
<b>Total Disbursements</b>		<b><u>5,064,959.72</u></b>

### EQUITY

Increase (Decrease) in Equity during Period	\$ 171,840.28
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# CANADIAN FOOTBALL FEDERATION

## BALANCE SHEET as at November 30, 2006 (Unaudited)

### Assets

#### Current

Cash on hand and in bank \$ 736.65

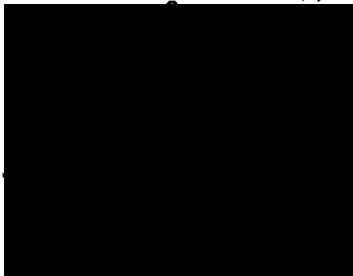
TOTAL ASSETS \$ 736.65

TOTAL LIABILITIES \$

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period \$ 171,840.28  
Increase in Equity during period (171,103.63)  
Surplus at End of Period \$ 736.65

TOTAL LIABILITIES and SURPLUS \$ 736.65



# CANADIAN FOOTBALL FEDERATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2006 (Unaudited)

### Receipts

Donations	\$ 5,030,873.31	
	<hr/>	
<b>Total Receipts</b>		\$ 5,030,873.31

### Disbursements

Program development	\$ 5,201,245.75	
Administrative Expenses		
Accounting & Legal fees	470.84	
Bank fees and interest expense	<u>260.35</u>	
		<u>5,201,976.94</u>
<b>Total Disbursements</b>		

### EQUITY

Increase (Decrease) in Equity during Period		\$ (171,103.63)
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# CANADIAN FOOTBALL FEDERATION

## BALANCE SHEET as at November 30, 2007 (Unaudited)

### Assets

#### Current

Cash on hand and in bank \$ 1,319.41

TOTAL ASSETS \$ 1,319.41

TOTAL LIABILITIES \$

### STATEMENT OF CHANGES IN EQUITY

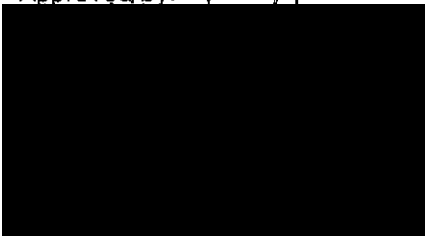
Balance at Beginning of Period \$ 736.65

Increase in Equity during period 582.76

Surplus at End of Period \$ 1,319.41

TOTAL LIABILITIES and SURPLUS \$ 1,319.41

Approved by: 



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# CANADIAN FOOTBALL FEDERATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2007

(Unaudited)

### Receipts

Donations	\$ 3,581,373.72	
	<hr/>	
<b>Total Receipts</b>		\$ 3,581,373.72

### Disbursements

Program development	\$ 3,580,000.00	
Administrative Expenses		
Accounting & Legal fees	466.72	
Bank fees and Interest expense	324.24	
	<hr/>	
		<u>3,580,790.96</u>
<b>Total Disbursements</b>		

### EQUITY

Increase (Decrease) in Equity during Period		\$ 582.76
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# CANADIAN FOOTBALL FEDERATION

## BALANCE SHEET as at November 30, 2008 (Unaudited)

### Assets

#### Current

Cash on hand and in bank \$ 1,224.91

#### TOTAL ASSETS

\$ 1,224.91

#### TOTAL LIABILITIES

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	1,319.41
Increase (decrease) in Equity during period	<u>- 94.50</u>
Surplus at End of Period	\$ 1,224.91



# CANADIAN FOOTBALL FEDERATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2008 (Unaudited)

### Receipts

Donations	\$4,627,256.68	
<b>Total Receipts</b>	<hr/>	\$4,627,256.68

### Disbursements

Program development	4,626,794.08	
Administrative Expenses		
Accounting & Legal Fees	462.60	
Bank fees and interest expense	94.50	
<b>Total Disbursements</b>	<hr/>	\$4,627,351.18

### EQUITY

Increase (Decrease) in Equity during Period		-\$94.50
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# CANADIAN FOOTBALL FEDERATION

## BALANCE SHEET as at November 30, 2009 (Unaudited)

### Assets

#### Current

Cash on hand and in bank	\$ 251,124.00
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#### TOTAL ASSETS

<u>\$ 251,124.00</u>
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#### TOTAL LIABILITIES

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	1,224.91
Increase (decrease) in Equity during period	<u>\$249,899.09</u>
Surplus at End of Period	<u>\$ 251,124.00</u>

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# CANADIAN FOOTBALL FEDERATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2009 (Unaudited)

### Receipts

Donations	\$5,662,985.63	
<b>Total Receipts</b>	<hr/>	\$5,662,985.63

### Disbursements

Program development	5,412,450.00	
Administrative Expenses		
Accounting & Legal Fees	469.63	
Bank fees and interest expense	166.91	
<b>Total Disbursements</b>	<hr/>	\$5,413,086.54

### EQUITY

Increase (Decrease) in Equity during Period		\$249,899.09
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# CANADIAN FOOTBALL FEDERATION

## BALANCE SHEET as at November 30, 2010 (Unaudited)

### Assets

#### Current

Cash on hand and in bank	\$ 250,761.18
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#### TOTAL ASSETS

<u>\$ 250,761.18</u>
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#### TOTAL LIABILITIES

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	251,124.00
Increase (decrease) in Equity during period	<u>(362.82)</u>
Surplus at End of Period	\$ 250,761.18

# CANADIAN FOOTBALL FEDERATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2010 (Unaudited)

### Receipts

Donations	\$4,036,366.79	
<b>Total Receipts</b>	<hr/>	\$4,036,366.79

### Disbursements

Program development	4,036,633.61	
Administrative Expenses		
Accounting & Legal Fees	-	
Bank fees and interest expense	96.00	
<b>Total Disbursements</b>	<hr/>	\$4,036,729.61

### EQUITY

Increase (Decrease) in Equity during Period		(362.82)
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