

**Association for the
Advancement of Scholarship
Tax-Receipted Donations
\$30 Million
(2006)**

**Compiled by Vivian Krause
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@FairQuestions**

Section E – Financial Information

E1 Was the financial information reported below prepared on an accrual or cash basis? **4020** Accrual Cash

E2 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Assets		Liabilities	
Cash, bank accounts, and short-term investments	4100 256,568	Accounts payable and accrued liabilities	4300
Amounts receivable from non-arm's length parties	4110	Deferred revenue	4310
Amounts receivable from all others	4120 3,837,642	Amounts owing to non-arm's length parties	4320
Investments in non-arm's length parties	4130	Other liabilities	4330
Long-term investments	4140 26,255,747	Total liabilities (add lines 4300 to 4330)	4350
Inventories	4150		
Capital assets (at cost or fair market value)	4160		
Other assets	4170		
Total assets (add lines 4100 to 4170)	4200 30,349,957	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250

E3 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Revenue			
Total eligible amount of tax-receipted gifts	4500 30,000,000		
Total amount received from other registered charities	4510 250,000		
Total specified gifts included in line 4510	4520		
Total enduring property included in line 4510 (See the guide.)	4525		
Total other gifts	4530		
Revenue from federal government	4540		
Revenue from provincial/territorial governments	4550		
Revenue from municipal/regional governments	4560		
Total revenue from government (add lines 4540, 4550, and 4560)	4570		
Interest and investment income	4580 4,016		
Proceeds from disposition of assets gross	4590	net	4600 93,000
Rental income (land and buildings)	4610		
Memberships, dues, and association fees (non tax-receipted)	4620		
Total revenue from fundraising	4630		
Total revenue from sale of goods and services (except to government)	4640		
Other revenue	4650		
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700 30,347,016		
Expenditures (Enter all expenditures, whether or not on charitable programs)			
Advertising and promotion	4800		
Travel and vehicle	4810		
Interest and bank charges	4820 47		
Licences, memberships, and dues	4830		
Office supplies and expenses	4840		
Occupancy costs	4850		
Professional and consulting fees	4860		
Education and training for staff and volunteers	4870		
Salaries, wages, benefits, and honoraria	4880		
Donated and purchased supplies and assets expensed for the fiscal period	4890		
Amortization of capitalized assets	4900		
Research grants and scholarships as part of charitable programs	4910		
Other expenditures	4920		
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 47		
Total charitable programs expenditures included in line 4950	5000		
Total management and administration expenditures included in line 4950	5010 47		
Total fundraising expenditures included in line 4950	5020		
Total political activity expenditures included in line 4950	5030		
Total other expenditures included in line 4950	5040		
Total gifts to qualified donees excluding enduring property	5050		
Total enduring property transferred to qualified donees (See the guide.)	5060		
Total specified gifts to qualified donees (See the guide.)	5070		
Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100 47		