

Association for the Advancement of Scholarship

		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2004-2017
Directors	Blake Bromley															
	Christopher Richardson															
	David Jennings															
	John Bromley															
	John Glazema															
	Leslie Brandimayr															
Victoria Nalugwa																
Assets & Liabilities	Total assets	\$2,935	\$2,988	\$30,349,957	\$18,912,951	\$20,089,989	\$10,931,891	\$8,384,128	\$7,702,054	\$7,885,010	\$7,450,002	\$7,651,285	\$5,178,270	\$4,208,252	\$4,181,559	n/a
	Cash, bank accounts & short-term investments			\$256,568	\$726,432	\$2,188,641	\$4,249,550	\$1,419,670	\$655,083	\$565,551	\$135,769	\$355,830	\$1,635,025	\$625,208	\$560,619	
	Land and buildings in Canada									\$930,000	\$930,000	\$930,000	\$930,000	\$930,000	\$930,000	
	Other capital assets in Canada															
	Other assets				\$13,305,237	\$7,303,523	\$5,376,779	\$6,126,779	\$6,126,779	\$6,362,323	\$6,362,323	\$6,362,323	\$2,000,000	\$2,000,000	\$2,000,000	
	Accumulated amortization of capital assets															
	Amount NOT used in charitable programs				\$13,305,237	\$7,303,523	\$5,376,779									
	Amounts receivable from all others			\$3,837,642	\$6,282	\$17,825	\$1,305,562	\$837,679	\$920,192	\$27,136	\$21,910	\$3,132	\$613,245	\$653,044	\$690,940	
	Long-term investments			\$26,255,747	\$4,875,000	\$10,580,000										
	Total liabilities															
Amounts owing to non-arms length parties																
Revenue	Total Revenue	\$50,000	\$47,281	\$30,347,016	\$931,171	\$1,176,848	-\$7,854,819	\$70,523	\$70,342	\$46,313	\$1,280	\$995,751	\$7,635,788	\$8,178,613	\$52,000	\$41,698,107
	Tax-receipted gifts		\$47,281	\$30,000,000												\$30,047,281
	Gifts From Other registered charities	\$50,000		\$250,000	\$782,134	\$1,155,000						\$1,000,000			\$10,000	\$3,197,134
	Interest and investment income			\$4,016	\$62,624	\$30,957	\$74,896	\$70,523	\$70,342	\$43,542	\$1,067		\$7,621,041	\$8,178,613	\$42,000	\$16,199,621
	Gross income from rental of land/buildings															\$0
	Gross proceeds from disposition of assets						\$2,632,500									\$2,632,500
	Net proceeds from disposition of assets			\$93,000	\$180,778	-\$9,109	-\$7,947,500									-\$7,682,831
	Non tax-receipted revenues from memberships, dues & association fees															\$0
	Other revenue				-\$94,365		\$17,785				\$2,771	\$213	-\$4,249	\$14,747		-\$63,098
	Total Expenditures	\$46,974	\$47,228	\$47	\$12,275,178	\$110	\$1,319,410	\$2,648,931	\$705,343	\$698,901	\$436,287	\$3,194,468	\$10,108,803	\$6,148,629	\$78,694	\$37,709,003
Expenditures	Licenses, memberships, and dues															\$0
	Travel & vehicle					\$2,477	\$10,560	\$9,419	\$4,499	\$5,511		\$24,554	\$18,854			\$75,874
	Office supplies & expenses						\$6,668	\$3,150	\$2,275	\$164			\$100			\$12,357
	Occupancy costs															\$0
	Professional and consulting fees						\$357,174	\$546,058	\$615,859	\$427,364	\$353,253	\$3,135,185	\$264,976	\$227,656	\$16,701	\$5,944,226
	Research grants & scholarships								\$72,450	\$15,078	\$73,800	\$55,000	\$15,000	\$237,701	\$43,000	\$512,029
	Other	\$46,974	\$47,146		\$3,324,000		\$9,394	\$85,370	\$4,243	\$24,321	\$3,432	\$3,929	\$3,940	\$3,908	\$3,894	\$3,560,551
	Interest and bank charges		\$82	\$47	\$266	\$110	\$365	\$275	\$222	\$364	\$127	\$354	\$333	\$10,410	\$99	\$13,054
	Amortization of capitalized assets															\$0
	Gifts to Qualified Donees				\$8,950,912		\$950,000	\$2,000,000		\$225,000			\$9,800,000	\$5,650,000	\$15,000	\$27,590,912
Summary	Charitable Programs				\$3,324,000	\$0	\$117,814	\$574,123	\$637,158	\$432,381	\$184,677	\$73,800	\$64,768	\$276,652	\$43,000	\$5,728,373
	Management & Administration				\$266	\$110	\$251,596	\$74,808	\$68,185	\$41,520	\$251,610	\$3,120,668	\$244,035	\$221,977	\$20,694	\$4,295,469
Property not used in charitable activity	The 24 months before fiscal period beginning					\$24,631,454	\$19,492,408	\$14,766,406	\$9,643,184	\$8,015,950	\$7,763,264	\$7,642,983	\$7,470,908	\$6,256,744	\$4,494,856	
	The 24 months before fiscal period end					\$19,492,408	\$14,766,406	\$9,643,184	\$8,015,950	\$7,763,264	\$7,642,983	\$7,470,908	\$6,256,744	\$4,494,856	\$3,957,654	
Gifts to Qualified Donees	Sea to Sky Foundation				\$8,950,912		\$950,000	\$1,550,000								\$11,450,912
	Trinity Western University							\$450,000								\$450,000
	Chimp Foundation									\$200,000		\$7,800,000	\$3,400,000			\$11,400,000
	Headwaters Foundation												\$2,250,000			\$2,250,000
	Capitano University									\$25,000						\$25,000
	Mighty Oaks Foundation												\$2,000,000			\$2,000,000
University of Calgary														\$15,000	\$15,000	

Last updated: May 14, 2018. NOTE: The amount granted by The Almoner Foundation to The Chimp Foundation (2016) is reported as \$900. It is assumed that this is incorrect and that the correct figure is \$900,000.

DISCLAIMER: This spreadsheet compiles information that is readily available to the public at the web-site of the Canada Revenue Agency: <https://www.canada.ca/en/revenue-agency/services/charities-giving/charities-listings.html> This information was compiled by Vivian Krause. While this information is believed to be accurate, it is not guaranteed to be so. Users of this material should exercise due diligence to ensure the accuracy and currency of all information. The information contained herein is subject to change without notice, and may become out-dated and may or may not be updated. Vivian Krause can be contacted on Twitter at @FairQuestions.