

CANADIAN FOOTBALL FEDERATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2005

(Unaudited)

Receipts

Donations

\$ 5,236,800.00

Total Receipts

\$ 5,236,800.00

Disbursements

Program development

Administrative Expenses

Accounting & Legal fees

Bank fees and interest expense

\$ 5,000,700.00

64,163.71

96.01

5,064,959.72

Total Disbursements

EQUITY

Increase (Decrease) in Equity during Period

\$ 171,840.28

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CANADIAN FOOTBALL FEDERATION

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

Receipts

Donations

\$ 5,030,873.31

Total Receipts

\$ 5,030,873.31

Disbursements

Program development

\$ 5,201,245.75

Administrative Expenses

Accounting & Legal fees

470.84

Bank fees and interest expense

260.35

5,201,976.94

Total Disbursements

EQUITY

Increase (Decrease) in Equity during Period

\$ (171,103.63)

CANADIAN FOOTBALL FEDERATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2007

(Unaudited)

Receipts

Donations

\$ 3,581,373.72

Total Receipts

\$ 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

3,580,790.96

Total Disbursements

EQUITY

Increase (Decrease) in Equity during Period

\$ 582.76

CANADIAN FOOTBALL FEDERATION

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

Receipts

Donations	\$4,627,256.68	
Total Receipts	<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	
Total Disbursements	<hr/>	\$4,627,351.18

EQUITY

Increase (Decrease) in Equity during Period		-\$94.50
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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	
Total Receipts		\$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	
Total Disbursements		\$5,413,086.54

EQUITY

Increase (Decrease) in Equity during Period		\$249,899.09
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