

# C&R FOUNDATION

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

### Assets

#### Current

Cash on hand and in bank	\$ 3,208,656.16
Investments	9,854,632.00
Loan Receivable	13,500.00
Interest Receivable	203,097.07
<b>TOTAL ASSETS</b>	<b>\$ 13,279,885.23</b>

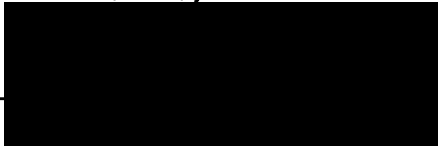
#### TOTAL LIABILITIES

\$ 6,444.54

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 13,547,458.49
Increase (Decrease) in Equity during period	(274,017.80)
Surplus at End of Period	\$ 13,273,440.69

Approved by: /



# C&R FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2005 (Unaudited)

### Receipts

Received Donations	\$	0.00	
Interest and Investment Income		561,213.90	
Miscellaneous Income		<u>139.34</u>	
<b>Total Receipts</b>			\$ 561,353.24

### Disbursements

Gifts to Qualified Donees	\$	835,000.00	
Administrative Expenses			
Accounting & Legal fees	\$	363.84	
Bank fees and Interest expense		<u>7.20</u>	
<b>Total Disbursements</b>		<u>371.04</u>	<u>835,371.04</u>

### EQUITY

Increase (Decrease) in Equity during Period	\$	(274,017.80)
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