

C&R FOUNDATION

BALANCE SHEET as at November 30, 2006 (Unaudited)

Assets

Current

Cash on hand and in bank	\$	3,293,662.16
Investments		10,452,468.84
Cash Inv acct		8,900.00
Interest Receivable		10,432.26
TOTAL ASSETS	\$	13,765,463.26
TOTAL LIABILITIES		
Loan Payable	\$	12,530.59

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	13,273,440.69
Increase (Decrease) in Equity during period		479,491.98
Surplus at End of Period	\$	13,752,932.67
Equity and Liabilities	\$	13,765,463.26

Approved by: [REDACTED]

C&R FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2006

(Unaudited)

Receipts

Receipted Donations	\$	0.00	
Interest and Investment Income		486,060.67	
Miscellaneous Income		<u>0.30</u>	
Total Receipts			\$ 486,060.97

Disbursements

Gifts to Qualified Donees	\$	5,000.00	
Administrative Expenses			
Accounting & Legal fees	\$	1,556.89	
Bank fees and Interest expense		<u>12.10</u>	
		1,568.99	
Total Disbursements			<u>6,568.99</u>

EQUITY

Increase (Decrease) in Equity during Period			\$ 479,491.98
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