

# C&R FOUNDATION

## BALANCE SHEET as at November 30, 2008 (Unaudited)

### Assets

#### Current

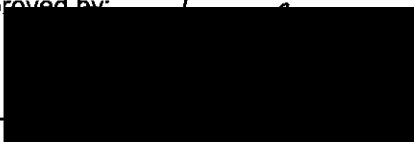
Cash on hand and in bank	\$ 1,324,520.50
Investments	11,284,424.90
Cash Inv acct	9,889.10
Note Receivable	500,000.00
Interest Receivable	29,972.89
<b>TOTAL ASSETS</b>	<b>\$ 13,148,807.39</b>
<b>TOTAL LIABILITIES</b>	
Loan Payables	\$ 12,530.59

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 14,065,107.69
Increase (Decrease) in Equity during period	(928,830.89)
Surplus at End of Period	<b>\$ 13,136,276.80</b>

Equity and Liabilities **\$ 13,148,807.39**

Approved by: \_\_\_\_\_



# C&R FOUNDATION

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

### Receipts

Received Donations	\$	0.00	
Interest and Investment Income		<u>522,690.76</u>	
<b>Total Receipts</b>			<b>\$ 522,690.76</b>

### Disbursements

Gifts to Qualified Donees	\$	1,450,500.00	
Administrative Expenses			
Accounting & Legal fees	\$	1,003.35	
Bank fees and Interest expense		<u>18.30</u>	
		<u>1,021.65</u>	
<b>Total Disbursements</b>			<b><u>1,451,521.65</u></b>

### EQUITY

Increase (Decrease) in Equity during Period			<b>\$ (928,830.89)</b>
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