

C&R FOUNDATION

BALANCE SHEET as at November 30, 2009 (Unaudited)

Assets

Current

Cash on hand and in bank	\$	70,962.80
Investments		11,344,730.60
Cash Inv acct		8,317.20
Interest Receivable on Investment		1,770.13
GST Receivable		23.12

TOTAL ASSETS \$ 11,425,803.85

TOTAL LIABILITIES

Loan Payables	\$	12,530.59
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STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	13,136,276.80
Increase (Decrease) in Equity during period		(1,723,003.54)
Surplus at End of Period	\$	<u>11,413,273.26</u>

Equity and Liabilities \$ 11,425,803.85

Approved by: 

C&R FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2009

(Unaudited)

Receipts

Receipted Donations	\$	0.00	
Interest and Investment Income		<u>96,560.41</u>	
Total Receipts			\$ 96,560.41

Disbursements

Gifts to Qualified Donees	\$	1,818,561.64	
Administrative Expenses			
Accounting & Legal fees	\$	977.61	
Bank fees and Interest expense		<u>24.70</u>	
		<u>1,002.31</u>	
Total Disbursements			<u>1,819,563.95</u>

EQUITY

Increase (Decrease) in Equity during Period			\$ (1,723,003.54)
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