

# C & R Foundation

November 30, 2011

## FINANCIAL STATEMENTS

- ◆ Notice to Reader
- ◆ Statement of Financial Position
- ◆ Statement of Operations and Changes in Net Assets



UNAUDITED  
See "Notice to Reader"





S E R V I C E

I N T E G R I T Y

T R U S T

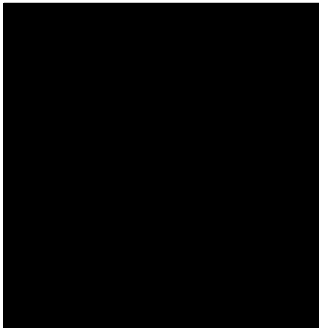
*Notice to Reader*

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On the basis of information provided by the director, we have compiled the Statement of Financial Position of **C & R Foundation** as at November 30, 2011 and the Statement of Operations and Changes in Net Assets for the year then ended.

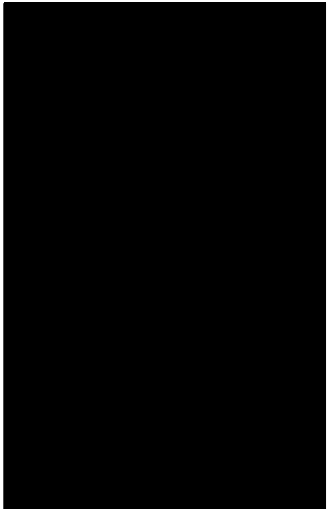
We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.



Chartered Accountants

Vancouver, B.C.



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**C & R FOUNDATION**

*Statement of Financial Position*

**AS AT NOVEMBER 30, 2011**

	2011	2010
	\$	\$
<b>ASSETS</b>		
Cash and Cash Equivalents	681,975	679,184
GST/IST Rebate Recoverable	-	13
	<hr/>	<hr/>
	681,975	679,197
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<b>LIABILITY</b>		
Loan Payable	12,531	12,531
<b>NET ASSETS</b>		
Unrestricted Net Assets	669,444	666,666
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	681,975	679,197
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**C & R FOUNDATION**

*Statement of Operations and Changes in Net Assets*  
**FOR THE YEAR ENDED NOVEMBER 30, 2011**

	2011	2010
	\$	\$
<b>REVENUES</b>		
Interest Income	7,662	5,682
Dividend Income	-	251
	<hr/>	<hr/>
	7,662	5,933
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<b>EXPENDITURES</b>		
Bank Charges	14	14
Gifts to Qualified Donees	-	10,752,000
Professional Fees	4,870	525
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	4,884	10,752,539
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES FOR THE YEAR</b>	2,778	(10,746,606)
Unrestricted Net Assets, Beginning of the Year	666,666	11,413,272
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<b>UNRESTRICTED NET ASSETS, END OF THE YEAR</b>	669,444	666,666
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