

C & R Foundation

November 30, 2013

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

UNAUDITED
See "Notice to Reader"



Notice to Reader

On the basis of information provided by the Directors, we have compiled the Statement of Financial Position of **C & R Foundation** as at November 30, 2013 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, 2013

	2013	2012
	\$	\$
ASSETS		
Cash and Cash Equivalents	698,428	690,193
LIABILITIES		
Loan Payable	17,453	13,022
Due to Related Party	464	-
NET ASSETS		
Unrestricted Net Assets	680,511	677,171
	698,428	690,193

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C & R FOUNDATION

Statement of Operations and Changes in Net Assets
FOR THE YEAR ENDED NOVEMBER 30, 2013

	2013	2012
	\$	\$
REVENUES		
Interest Income	1,473	8,241
Dividend Income	6,799	-
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	8,272	8,241
EXPENDITURES		
Bank Charges	37	23
Professional Fees	4,895	491
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	4,932	514
EXCESS OF REVENUES OVER EXPENDITURES		
	3,340	7,727
Unrestricted Net Assets, Beginning of the Year	677,171	669,444
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UNRESTRICTED NET ASSETS, END OF THE YEAR	680,511	677,171

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