

EDEN GLEN FOUNDATION

BALANCE SHEET as at November 30 (Unaudited)

Assets	2015	2014
Current		
Cash in bank	\$ 0.00	\$ 0.00
Accounts Receivable	0.00	0.00
GST rebate	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL LIABILITIES		
Accounts Payable	\$ 0.00	\$ 0.00

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 0.00	\$ 0.00
Increase in Equity during period	<u>0.00</u>	<u>0.00</u>
Surplus at End of Period	\$ <u>0.00</u>	\$ <u>0.00</u>

TOTAL LIABILITIES and SURPLUS	\$ 0.00	\$ 0.00
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EDEN GLEN FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30

(Unaudited)

Receipts	2015	2014
Received donations	\$ 0.00	\$ 0.00
Donations from other charities	<u>0.00</u>	<u>0.00</u>
Total Receipts	\$ <u>0.00</u>	\$ <u>0.00</u>
 Disbursements		
Gifts to Qualified Donees	\$ 0.00	\$ 0.00
Administration expenses:		
Accounting and Legal fees	\$ 0.00	\$ 0.00
Bank charges	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
SURPLUS		
Increase (Decrease) in Surplus during Period	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>

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STATEMENT OF CASH FLOW for the period ended November 30 (Unaudited)

OPERATING ACTIVITIES	2015	2014
Excess (Deficiency) of revenue over expenses	\$ 0.00	\$ 0.00
Changes in non-working capital:		
Accounts receivable	\$ 0.00	\$ 0.00
Accounts payable	<u>0.00</u>	<u>0.00</u>
INCREASE (DECREASE) IN CASH FLOW	0.00	0.00
Cash - beginning of year	0.00	0.00
Cash - end of year	\$ <u>0.00</u>	\$ <u>0.00</u>