

# Global Charity Fund

## BALANCE SHEET as at November 30, 2010 (Unaudited)

|                   |                  |
|-------------------|------------------|
| Assets            |                  |
| Current           |                  |
| Cash in Bank      | \$ 267.40        |
| TOTAL ASSETS      | \$ <u>267.40</u> |
| TOTAL LIABILITIES | \$ 0.00          |

### STATEMENT OF CHANGES IN EQUITY

|                                  |                |
|----------------------------------|----------------|
| Balance at Beginning of Period   | \$ 327.40      |
| Increase in Equity during period | <u>(60.00)</u> |
| Surplus at End of Period         | \$ 267.40      |

Approved by:



# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2010 (Unaudited)

### Receipts

|                       |    |      |    |      |
|-----------------------|----|------|----|------|
| Donations             | \$ | 0.00 | \$ | 0.00 |
| <b>Total Receipts</b> |    |      |    |      |

### Disbursements

|                           |    |              |  |              |
|---------------------------|----|--------------|--|--------------|
| Gifts to Qualified Donees | \$ | 0.00         |  |              |
| Bank fees                 |    | <u>60.00</u> |  |              |
|                           |    |              |  | <u>60.00</u> |

### Total Disbursements

### EQUITY

|   |  |  |    |         |
|---|--|--|----|---------|
| Increase (Decrease) in Equity during Period |  |  | \$ | (60.00) |
|---|--|--|----|---------|

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