

Was the financial information reported below prepared on an accrual or cash basis?

4020  Accrual  Cash

## Statement of financial position

Show figures to the nearest single dollar.

Assets:		Liabilities:	
Cash, bank accounts, and short-term investments	4100 \$ 23,640,522	Accounts payable and accrued liabilities	4300 \$ 4,000
Amounts receivable from non-arm's length parties	4110 \$	Deferred revenue	4310 \$
Amounts receivable from all others	4120 \$ 15,692,855	Amounts owing to non-arm's length parties	4320 \$
Investments in non-arm's length parties	4130 \$	Other liabilities	4330 \$ 9,000,000
Long-term investments	4140 \$	<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350 \$ 9,004,000</b>
Inventories	4150 \$		
Land and buildings in Canada	4155 \$ 37,740,000		
Other capital assets in Canada	4160 \$		
Capital assets outside Canada	4165 \$		
Accumulated amortization of capital assets	4166 \$		
Other assets	4170 \$		
10 year gifts	4180 \$		
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200 \$ 77,073,377</b>	<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170, not used in charitable programs</b>	<b>4250 \$ 37,740,000</b>

## Statement of operations

## Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts		4500 \$ 70,000,000
Total eligible amount of tax-receipted tuition fees	5610 \$	
Total amount of 10 year gifts received	4505 \$	
Total amount received from other registered charities		4510 \$
Total other gifts received for which a tax receipt was not issued by the charity		4530 \$
Total revenue received from federal government		4540 \$
Total revenue received from provincial/territorial governments		4550 \$
Total revenue received from municipal/regional governments		4560 \$
Total revenue received from all sources outside Canada		4575 \$
Total interest and investment income received or earned		4580 \$ 500,699
<b>Gross proceeds from disposition of assets</b>	<b>4590 \$ 26,976,154</b>	
<b>Net proceeds from disposition of assets (show a negative amount with brackets)</b>		<b>4600 \$ (432,176)</b>
Gross income received from rental of land and/or buildings		4610 \$
Non tax-receipted revenues received for memberships, dues, and association fees		4620 \$
Total non tax-receipted revenue from fundraising		4630 \$
Total revenue from sale of goods and services (except to government)		4640 \$
Other revenue not already included in the amounts above		4650 \$ 388,482
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655 Loss on foreign exchange	
<b>Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)</b>		<b>4700 \$ 70,457,005</b>

## Expenditures:

Advertising and promotion		4800 \$
Travel and vehicle expenses		4810 \$
Interest and bank charges		4820 \$ 622
Licences, memberships, and dues		4830 \$
Office supplies and expenses		4840 \$
Occupancy costs		4850 \$
Professional and consulting fees		4860 \$ 926,260
Education and training for staff and volunteers		4870 \$
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3 if applicable)		4880 \$
Fair market value of all donated goods used in charitable programs		4890 \$
Total cost of all purchased supplies and assets		4891 \$