

Global Charity Fund

BALANCE SHEET as at November 30, 2013 (Unaudited)

Assets

Cash in Bank - CDN	\$	1,177,957.49
GST Receivable		2,073.05
HST Receivable		2,587.92
Loan Receivable		12,426,000.00
Interest Receivable		90,478.00
Accounts Receivable		116,997.94

TOTAL ASSETS \$ 13,816,094.40

Liabilities

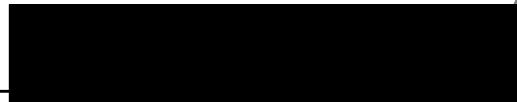
Interest pre-paid	\$	921,417.83
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TOTAL LIABILITIES 921,417.83

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	50,467,449.14
Increase in Equity during period		<u>(37,572,772.57)</u>
Surplus at End of Period	\$	12,894,676.57

Approved by:



Global Charity Fund

STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2013 (Unaudited)

Receipts

Interest, Dividends and investment income	\$	661,853.43	
Short term investment income		73,183.09	
Gain (Loss) on Sale of shares		10,895.70	
Gain (Loss) on exchange		(32.79)	
Total Receipts			\$ 745,899.43

Disbursements

Gifts to Qualified Donees	\$	38,181,201.91	
Administrative Expenses			
Professional fees	\$	100,633.95	
Bank and investment fees		3,631.38	
Property Expenses		33,204.76	
		<u>137,470.09</u>	
Total Disbursements			\$ <u>38,318,672.00</u>

EQUITY

Increase (Decrease) in Equity during Period			\$ (37,572,772.57)
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