

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 \$	Total liabilities (add lines 4300 to 4330)	4350 \$ 9,004,000
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 \$		
Total assets (add lines 4100 to 4170)	4200 \$ 77,073,377	Amount included in lines 4150, 4155, 4160, 4165 and 4170, not used in charitable programs	4250 \$ 37,740,000

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
Gross proceeds from disposition of assets	4590 \$ 26,976,154	
Net proceeds from disposition of assets (show a negative amount with brackets)		4600 \$ (432,176)
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	
Total revenue (add lines 4500, 4510 to 4580, and 4600 to 4650)		4700 \$ 70,457,005

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 \$