

# Global Charity Fund

## BALANCE SHEET as at November 30, 2011 (Unaudited)

### Assets

Cash in Bank - CDN	\$ 1,767,078.08
Cash in Bank - USD at USD/CDN 1.02	280,762.91
Short-term investments - CD	12,082,439.40
Short-term investments - USD at USD/CDN 1.02	1,652,338.80
Investments - Shares - CDN	7,857,903.00
GST Receivable	21,948.47
HST Receivable	35,029.74
Loan Receivable	1,500,000.00
Loan Receivable	13,950,000.00
Interest Receivable	185,876.71
Investments - Properties	<u>37,740,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$ <u>77,073,377.11</u></b>

### Liabilities

Holdback on Property	\$ 9,000,000.00
Loan Payables	<u>4,000.00</u>
<b>TOTAL LIABILITIES</b>	<b><u>9,004,000.00</u></b>

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 267.40
Increase in Equity during period	<u>68,069,109.71</u>
<b>Surplus at End of Period</b>	<b>\$ 68,069,377.11</b>

Approved by:

