

**Global Charity Fund  
Receipts & Disbursements  
(2004-2013)**

**Provided by the  
Canada Revenue Agency**

**Compiled by Vivian Krause  
October 8, 2020  
@FairQuestions**

# **Global Charity Fund**

## **STATEMENTS OF RECEIPTS & DISBURSEMENTS 2004-2013**

**Provided by the  
Canada Revenue Agency**

**Compiled by Vivian Krause**

**August 5, 2020**

**GLOBAL CHARITY FUND**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**for the year ending November 30, 2004**

**Receipts**

\$ 21,000 .00

**Disbursements**

Gifts to Qualified Donees  
Banking fees

\$ 20,965.00  
96.86

**Equity**

Increase (Decrease) in Equity during period

(\$ 61.86)

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**GLOBAL CHARITY FUND**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
for the year ending November 30, 2005

**Receipts**

Received Donations	\$ 23,401.00	
Donations from Registered Charities	100.00	
Non-receipted Donations	<u>1,321.75</u>	
Total Receipts		\$ 24,822.75

**Disbursements**

Gifts to Qualified Donees	\$ 3,357.75	
Banking fees	<u>70.55</u>	
Total Disbursements		<u>3,428.30</u>

**Surplus**

Increase (Decrease) in Equity during period		<u>\$ 21,394.45</u>
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# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2006 (Unaudited)

### Receipts

Donations	\$	9,175.00	
<b>Total Receipts</b>			\$ 9,175.00

### Disbursements

Gifts to Qualified Donees	\$	30,390.00	
Bank fees		<u>65.80</u>	
			<u>30,455.80</u>

### Total Disbursements

### EQUITY

Increase (Decrease) in Equity during Period			\$ (21,280.80)
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# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2007 (Unaudited)

### Receipts

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

### Disbursements

Gifts to Qualified Donees	\$	0.00		
Bank fees		<u>60.00</u>		
<b>Total Disbursements</b>				<u>60.00</u>

### EQUITY

Increase (Decrease) in Equity during Period			\$	(60.00)
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# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2008  
(Unaudited)

### Receipts

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

### Disbursements

Gifts to Qualified Donees	\$	0.00		
Bank fees		<u>60.00</u>		
<b>Total Disbursements</b>				<u>60.00</u>

### EQUITY

Increase (Decrease) in Equity during Period			\$	(60.00)
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# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30, 2009 (Unaudited)

### Receipts

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

### Disbursements

Gifts to Qualified Donees	\$	0.00	
Bank fees		<u>60.00</u>	
<b>Total Disbursements</b>			<u>60.00</u>

### EQUITY

Increase (Decrease) in Equity during Period			\$ (60.00)
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# 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>		
<b>Total Disbursements</b>				<u>60.00</u>

### EQUITY

Increase (Decrease) in Equity during Period			\$	(60.00)
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# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2011

(Unaudited)

### Receipts

Donations - Gift in Kind	\$ 70,000,000.00	
Interest, Dividends and investment income	500,699.29	
Gain (Loss) on Sale of shares	(432,176.16)	
Gain (Loss) on exchange	388,481.79	
<b>Total Receipts</b>		\$ 70,457,004.92

### Disbursements

Gifts to Qualified Donees	\$ 1,400,000.00	
Administrative Expenses		
Professional fees	\$ 922,491.83	
Bank fees	621.87	
Property Expenses	64,781.51	
	<u>987,895.21</u>	
<b>Total Disbursements</b>		\$ <u>2,387,895.21</u>

<b>EQUITY</b>		
Increase (Decrease) in Equity during Period		\$ 68,069,109.71

# Global Charity Fund

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended November 30, 2012

(Unaudited)

### Receipts

Donations from other charities	\$	450,000.00	
Interest, Dividends and investment income		1,282,325.59	
Gain (Loss) on Sale of shares		(634,036.52)	
Gain (Loss) on sale of land		(500,000.00)	
Gain (Loss) on exchange		(12,028.31)	
<b>Total Receipts</b>			\$ 586,260.76

### Disbursements

Gifts to Qualified Donees	\$	17,985,000.00	
Administrative Expenses			
Professional fees	\$	29,269.82	
Bank and investment fees		33,690.26	
Property Expenses		140,228.63	
		<u>203,188.71</u>	
<b>Total Disbursements</b>			\$ <u>18,188,188.71</u>

### EQUITY

Increase (Decrease) in Equity during Period	\$	(17,601,927.95)
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## 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)	
<b>Total Receipts</b>			\$ 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>	
<b>Total Disbursements</b>			\$ <u>38,318,672.00</u>

#### EQUITY

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