

## H.S.E.F. Renaissance Academy

### BALANCE SHEET as at November 30

ASSETS	2020	2019
Current		
Bank account	\$ 28,241.76	28,086.88
PI cash account	4.64	4.64
Investments - shares	0.00	0.00
Note receivable	0.00	0.00
Unrealised G/L	0.00	0.00
GST Receivable	0.00	226.88
	\$ 28,246.40	\$ 28,318.40
TOTAL ASSETS		
LIABILITIES		
Current		
Accounts Payable	\$ 0.00	\$ 0.00
	0.00	0.00
TOTAL LIABILITIES		

### STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 28,318.40	\$ 77,178.00
Increase in Surplus during period	(72.00)	(48,859.60)
	\$ 28,246.40	\$ 28,318.40
Surplus at End of Period		
	\$ 28,246.40	\$ 28,318.40
TOTAL LIABILITIES AND SURPLUS		
	\$ 28,246.40	\$ 28,318.40

Approved by:

[REDACTED]

AZIM NATHAN

## H.S.E.F. Renaissance Academy

### STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended November 30

RECEIPTS	2020	2019
Received Donations - not received	\$ 0.00	\$ 0.00
Received Donations - GIK	0.00	0.00
Interest/Dividend Income	0.00	1,999.64
Realised (loss) gain on investments	0.00	0.00
Unrealised gain on investments	0.00	0.00
	0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>	<b>\$ 1,999.64</b>
<b>DISBURSEMENTS</b>		
Charitable Programs - Gifts to Qualified Donees	\$ 0.00	\$ 50,000.00
Bank fees; Interest expense	72.00	72.00
Investment losses	0.00	0.00
Office and miscellaneous	0.00	0.00
Professional Fees	0.00	0.00
	0.00	787.24
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 72.00</b>	<b>\$ 50,859.24</b>
<b>SURPLUS</b>		
Increase (Decrease) in Surplus during Period	\$ (72.00)	\$ (48,859.60)

Directors/Trustees and Like Officials Worksheet

Protected B when completed

You must give us complete information for each director/trustee and like official who, at any time during the fiscal period of this return, was a member of the charity's board of directors/trustees. Directors/trustees and like officials are persons who govern a registered charity. See the reverse for information on filling out this form.

Total number of directors/trustees and like officials: 3

Place bar code label here

Public information	Confidential data
Last name: <b>Caunt</b> First name: <b>Matthew</b> Initial: _____ Term ▶ Start date (Y/M/D): <b>2 0 1 1 1 1 0 2</b> End date (Y/M/D): _____ Position: <b>Director</b> At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	[REDACTED]
Last name: <b>Nathoo</b> First name: <b>Azim</b> Initial: _____ Term ▶ Start date (Y/M/D): <b>2 0 1 1 1 1 0 2</b> End date (Y/M/D): _____ Position: <b>Director</b> At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: <b>Brandmayr</b> First name: <b>Leslie</b> Initial: _____ Term ▶ Start date (Y/M/D): <b>2 0 1 6 0 6 2 2</b> End date (Y/M/D): _____ Position: <b>Director</b> At arm's length with other Directors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Last name: _____      First name: _____      Initial: _____ Term ▶ Start date (Y/M/D): _____      End date (Y/M/D): _____ Position: _____      At arm's length with other Directors? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Last name: _____      First name: _____      Initial: _____ Term ▶ Start date (Y/M/D): _____      End date (Y/M/D): _____ Position: _____      At arm's length with other Directors? <input type="checkbox"/> Yes <input type="checkbox"/> No	
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