

PLENTIVILLE FOUNDATION

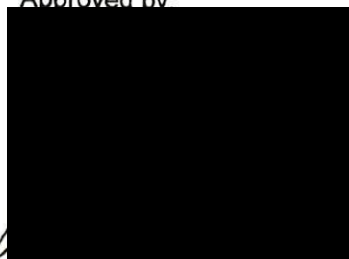
BALANCE SHEET as at June 30 (Unaudited)

ASSETS	2021	2020
Cash at bank	\$ 40,713.68	\$ 14,971.14
Trust account	63,601.96	0.00
GST - prior year	0.00	0.00
GST - current year	1,143.65	469.25
Loan Receivable	3,875,000.00	0.00
Interest Receivable	320,616.00	0.00
Intangible Asset - Geosim	650,000.00	650,000.00
Total Assets	\$ <u>4,951,075.29</u>	\$ <u>665,440.39</u>
Total Liabilities	\$ 0.00	\$ 0.00

STATEMENT OF CHANGES IN SURPLUS

Balance at Beginning of Period	\$ 665,440.39	\$ 724,730.01
Increase (Decrease) during period	4,285,634.90	(59,289.62)
Surplus at End of Period	<u>\$ 4,951,075.29</u>	<u>\$ 665,440.39</u>
Total Liabilities and Surplus	\$ 4,951,075.29	\$ 665,440.39

Approved by:



Detailed financial information

Schedule 6

Fill out this schedule if any of the following applies to the charity:

- (a) The charity's revenue exceeded \$100,000.
- (b) The amount of all property (for example, investments, rental properties) not used in charitable activities was more than \$25,000.
- (c) The charity had permission to accumulate funds during this fiscal period.

Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

Assets:

Cash, bank accounts, and short-term investments	4100	\$	104,316
Amounts receivable from non-arm's length persons	4110	\$	0
Amounts receivable from all others	4120	\$	4,196,760
Investments in non-arm's length persons	4130	\$	0
Long-term investments	4140	\$	0
Inventories	4150	\$	0
Land and buildings in Canada	4155	\$	0
Other capital assets in Canada	4160	\$	0
Capital assets outside Canada	4165	\$	0
Accumulated amortization of capital assets	4166	\$	0
Other assets	4170	\$	650,000
10 year gifts	4180	\$	0
Total assets (add lines 4100 to 4170)	4200	\$	4,951,076

Liabilities:

Accounts payable and accrued liabilities	4300	\$	0
Deferred revenue	4310	\$	0
Amounts owing to non-arm's length persons	4320	\$	0
Other liabilities	4330	\$	0
Total liabilities (add lines 4300 to 4330)	4350	\$	0

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities **4250** \$ **0**

Statement of operations

Revenue:

Total eligible amount of all gifts for which the charity has issued or will issue tax receipts	4500	\$	0
Total eligible amount of tax-receipted tuition fees	4510	\$	0
Total amount of 10 year gifts received	4505	\$	0
Total amount received from other registered charities	4510	\$	4,025,000
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	0
Total revenue received from federal government	4540	\$	0
Total revenue received from provincial/territorial governments	4550	\$	0
Total revenue received from municipal/regional governments	4560	\$	0
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	0
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	0
Total interest and investment income received or earned	4580	\$	320,616
Gross proceeds from disposition of assets	4590	\$	0
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	0
Gross income received from rental of land and/or buildings	4610	\$	0
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	0
Total non tax-receipted revenue from fundraising	4630	\$	0
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	0
Other revenue not already included in the amounts above	4650	\$	5
Specify type(s) of revenue included in the amount reported at 4650	4655		Miscellaneous income
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$	4,345,621