

PLENTIVILLE FOUNDATION

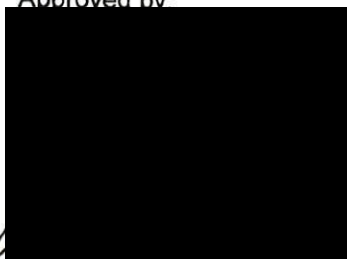
BALANCE SHEET as at June 30 (Unaudited)

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:



PLENTIVILLE FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended June 30
(Unaudited)

RECEIPTS	2021	2020
Donations - receipted	\$ 0.00	\$ 0.00
Donations - unreceipted	0.00	0.00
Donations - Other charities	4,025,000.00	20,000.00
Interest Income	320,616.00	0.00
Miscellaneous Income	5.25	0.00
Total Receipts	\$ 4,345,621.25	\$ 20,000.00
DISBURSEMENTS		
Gifts to other Qualified Donees	\$ 0.00	\$ 60,000.00
Legal and accounting	59,820.06	19,238.90
Bank charges	166.29	50.72
Total Disbursements	\$ 59,986.35	\$ 79,289.62
SURPLUS		
Increase (Decrease) during Period	\$ 4,285,634.90	\$ (59,289.62)

PLENTIVILLE FOUNDATION**STATEMENT OF CASH FLOW**
for the period ended June 30
(Unaudited)

OPERATING ACTIVITIES	2021	2020
Excess (Deficiency) of revenue over expenses	\$ 4,285,634.90	\$ (59,289.62)
Changes in non-working capital:		
Accounts receivable	(4,196,290.40)	(435.24)
Accounts payable	\$ <u>0.00</u>	\$ <u>0.00</u>
INCREASE (DECREASE) IN CASH FLOW	\$ 89,344.50	\$ (59,724.86)
Cash - beginning of year	14,971.14	74,696.00
Cash - end of year	\$ <u><u>104,315.64</u></u>	\$ <u><u>14,971.14</u></u>