

# QUC RESIDENTS HOUSING FOUNDATION

## BALANCE SHEET as at August 31, 2012 (Unaudited)

### ASSETS

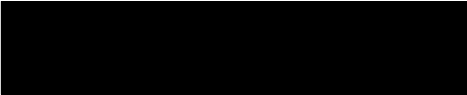
Bank	17,467.13		
GIC	1,475,000.00		
GIC - Accrued interest	6,983.01		
GST/HST rebate	<u>615.06</u>	\$	1,500,065.20

Total Liabilities \$ 0.00

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	0.00
Increase (Decrease) in Equity during period		<u>1,500,065.20</u>
Surplus at End of Period	\$	1,500,065.20

Approved by:



# **QUC RESIDENTS HOUSING FOUNDATION**

## **STATEMENT OF RECEIPTS AND DISBURSEMENTS**

for the period ended August 31, 2012  
(Unaudited)

### **RECEIPTS**

Donations - Receipted	0.00	
Donations - Other Charities	2,500,000.00	
Interest Income	<u>10,088.38</u>	\$ 2,510,088.38

### **DISBURSEMENTS**

Gifts to Qualified donees	1,000,000.00	
HST/GST expenses	522.18	
Interest and Bank charges	24.00	
Accounting and Legal fees	<u>9,477.00</u>	\$ 1,010,023.18

### **EQUITY**

Increase (Decrease) in Equity during Period		\$ 1,500,065.20
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