

# QUC RESIDENTS HOUSING FOUNDATION

## BALANCE SHEET as at August 31, 2013 (Unaudited)

### ASSETS

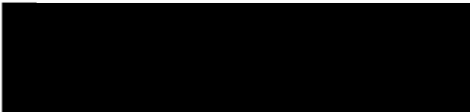
Bank	24,819.59		
GIC	380,062.50		
GIC - Accrued interest	1,332.82		
GST rebate	12.93		
HST rebate	<u>20.62</u>	\$	406,248.46

Total Liabilities \$ 0.00

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$	1,500,065.20
Increase (Decrease) in Equity during period		<u>-1,093,816.74</u>
Surplus at End of Period	\$	406,248.46

Approved by:



# **QUC RESIDENTS HOUSING FOUNDATION**

## **STATEMENT OF RECEIPTS AND DISBURSEMENTS**

for the period ended August 31, 2013

(Unaudited)

### **RECEIPTS**

Donations - Receipted	0.00	
Donations - Other Charities	0.00	
Interest Income	<u>6,816.97</u>	\$ 6,816.97

### **DISBURSEMENTS**

Gifts to Qualified donees	1,100,000.00	
Interest and Bank charges	63.22	
Accounting and Legal fees	<u>570.49</u>	\$ 1,100,633.71

### **EQUITY**

Increase (Decrease) in Equity during Period		\$ -1,093,816.74
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