

Section E – Financial Information

E1 Was the financial information reported below prepared on an accrual or cash basis? 4020 Accrual Cash

E2 Please show figures to the nearest single dollar. Do not show cents. See the guide for an explanation of the terms.

Assets		Liabilities	
Cash, bank accounts, and short-term investments	4100 1,476,054 .00	Accounts payable and accrued liabilities	4300 10,000 .00
Amounts receivable from non-arm's length parties	4110 .00	Deferred revenue	4310 .00
Amounts receivable from all others	4120 35 .00		
Investments in non-arm's length parties	4130 .00	Amounts owing to non-arm's length parties	4320 .00
Long-term investments	4140 .00	Other liabilities	4330 .00
Inventories	4150 .00	Total liabilities (add lines 4300 to 4330)	4350 10,000 .00
Capital assets (at cost or fair market value)	4160 .00		
Other assets	4170 .00	Amount included in lines 4150, 4160, and 4170 not used in charitable programs	4250 .00
Total assets (add lines 4100 to 4170)	4200 1,476,089 .00		

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Revenue		Expenditures (Enter all expenditures, whether or not on charitable programs)	
Total eligible amount of tax-receipted gifts	4500 46,608,183 .00	Advertising and promotion	4800 .00
Total amount received from other registered charities	4510 110,000 .00	Travel and vehicle	4810 .00
Total specified gifts included in line 4510	4520 .00	Interest and bank charges	4820 34 .00
Total enduring property included in line 4510 (See the guide.)	4525 .00	Licences, memberships, and dues	4830 .00
Total other gifts	4530 .00	Office supplies and expenses	4840 .00
Revenue from federal government	4540 .00	Occupancy costs	4850 .00
Revenue from provincial/territorial governments	4550 .00	Professional and consulting fees	4860 10,000 .00
Revenue from municipal/regional governments	4560 .00	Education and training for staff and volunteers	4870 .00
Total revenue from government (add lines 4540, 4550, and 4560)	4570 .00	Salaries, wages, benefits, and honoraria	4880 .00
Interest and investment income	4580 2,941 .00	Donated and purchased supplies and assets expensed for the fiscal period	4890 .00
Proceeds from disposition of assets gross	4590 9,425,000 .00 net	Amortization of capitalized assets	4900 .00
Rental income (land and buildings)	4600 .00	Research grants and scholarships as part of charitable programs	4910 .00
Memberships, dues, and association fees (non tax-receipted)	4620 .00	Other expenditures	4920 .00
Total revenue from fundraising	4630 .00	Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950 10,034 .00
Total revenue from sale of goods and services (except to government)	4640 .00		
Other revenue	4650 .00	Total charitable programs expenditures included in line 4950	5000 .00
Total revenue (add lines 4500, 4510, 4530, 4570, 4580, and 4600 to 4650)	4700 46,721,124 .00	Total management and administration expenditures included in line 4950	5010 10,034 .00
		Total fundraising expenditures included in line 4950	5020 .00
		Total political activity expenditures included in line 4950	5030 .00
		Total other expenditures included in line 4950	5040 .00
		Total gifts to qualified donees excluding enduring property	5050 45,245,000 .00
		Total enduring property transferred to qualified donees (See the guide.)	5060 .00
		Total specified gifts to qualified donees (See the guide.)	5070 .00
		Total expenditures (add lines 4950, 5050, 5060 and 5070)	5100 45,255,034 .00