

QUEST UNIVERSITY CANADA FOUNDATION

BALANCE SHEET
as at August 31, 2010
(Unaudited)

ASSETS

Current

Cash on hand and in bank	\$81,778
GST rebate receivable	\$18

Total Assets

\$81,796

LIABILITIES

Accounts Payable

\$461

Total Liabilities

\$461

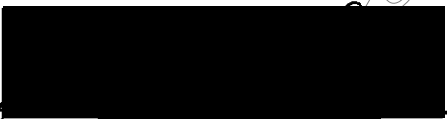
Surplus

\$81,336

Total Liabilities & Surplus

\$81,796

Approved by:



Director



Director

QUEST UNIVERSITY CANADA FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended August 31, 2010

(Unaudited)

RECEIPTS

Received donations	\$10,000	
Donations from other Charities	\$25,240	
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Total Receipts		\$35,240

DISBURSEMENTS

Gifts to qualified donees		\$0
Administrative expenses		
Accounting and Legal fees	\$770	
Bank fees and interest expense	\$72	
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Total Disbursements		\$842

SURPLUS

Increase (Decrease) in surplus during period		<u><u>\$34,398</u></u>
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