

QUEST UNIVERSITY CANADA FOUNDATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the year ended August 31, 2013
(Unaudited)

	<u>Year Ended</u> <u>Aug 31, 2013</u>	<u>Year Ended</u> <u>Aug 31, 2012</u>
REVENUE		
Received Donations	\$ 1,025	\$ 4,470
Donations from other Charities	<u>\$ 110,000</u>	<u>\$ 340,000</u>
Total receipts	<u>\$ 111,025</u>	<u>\$ 344,470</u>
Interest Earned	<u>\$ 236</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 111,261</u></u>	<u><u>\$ 344,470</u></u>
DISBURSEMENTS		
Gifts to Qualified Donees	<u>\$ 110,000</u>	<u>\$ 360,000</u>
Administrative expenses		
Accounting and Legal	\$ 30	\$ 128
Bank Fees	<u>\$ 96</u>	<u>\$ 76</u>
	<u>\$ 126</u>	<u>\$ 204</u>
Total Disbursements	<u>\$ 110,126</u>	<u>\$ 360,204</u>
SURPLUS		
Increase (Decrease) in surplus during period	<u><u>\$ 1,135</u></u>	<u><u>-\$15,734.00</u></u>
Restricted Surplus	\$ 1,261	\$ 4,470
Un-restricted Surplus (Defecit)	<u>-\$ 126</u>	<u>-\$ 20,204</u>
	<u><u>\$ 1,135</u></u>	<u><u>-\$ 15,734</u></u>