

THEANON CHARITABLE FOUNDATION

BALANCE SHEET as at April 30, 2014 (Unaudited)

ASSETS

Cash in bank and on hand	\$	335,047.05
GIC		104,984.75
Short Term investments		112,584.12
Interest Receivable		497.60
GST Rebate Receivable		<u>4,901.62</u>
Total Assets	\$	558,015.14


LIABILITIES

Total Liabilities	\$	9,335.00
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SURPLUS

Balance at the Beginning of Period	\$	3,987,857.53
Increase (Decrease) during period		<u>(3,439,177.39)</u>
Total Equity	\$	548,680.14
Liabilities and Equity	\$	558,015.14

Approved by:



THEANON CHARITABLE FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended April 30, 2014
(Unaudited)

RECEIPTS

Donations - received	40,800.00
Interest and Dividend Income	13,967.94
Gain (Loss) sale of shares	827,875.44
Gain (Loss) on exchange	17,977.60
Gain (Loss) on investment	30,318.00
Gain on disposal of asset	<u>(247,500.00)</u>
Total Receipts	\$ 683,438.98

DISBURSEMENTS

Gifts to Qualified Donees	\$ 3,877,220.00
Accounting	36,607.50
Brokerage fees	10,864.80
Interest & Bank charges	634.09
Legal fees	191,576.56
Membership Dues and Fees	1,404.40
Miscellaneous Income	0.98
Travel Expenses	<u>4,308.04</u>
Total Disbursements	\$ 4,122,616.37

SURPLUS

Increase (Decrease) during Period	\$ (3,439,177.39)
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