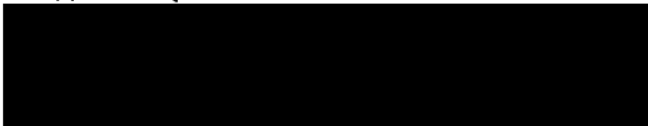


THEANON CHARITABLE FOUNDATION

BALANCE SHEET as at April 30, (Unaudited)

ASSETS	2017	2016
Cash in bank and on hand	\$ 10,187.34	\$ 31,272.05
GIC	108,011.11	107,100.75
Interest Receivable	13,697.62	425.79
Promissory Note	1,000,000.00	0.00
GST - Prior year	0.00	532.55
GST Rebate Receivable	<u>666.25</u>	<u>764.95</u>
Total Assets	\$ 1,132,562.32	\$ 140,096.09
LIABILITIES		
Loan Payable	\$ 1,000,000.00	\$ 0.00
Interest Payable	10,027.40	0.00
Accounts Payable	<u>6,720.00</u>	<u>0.00</u>
Total Liabilities	\$ 1,016,747.40	\$ 0.00
SURPLUS		
Balance at the Beginning of Period	\$ 140,096.09	\$ 171,851.32
Increase (Decrease) during period	<u>(24,281.17)</u>	<u>(31,755.23)</u>
Total Equity	\$ 115,814.92	\$ 140,096.09
Liabilities and Equity	\$ 1,132,562.32	\$ 558,015.14

Approved by:



THEANON CHARITABLE FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended April 30,
(Unaudited)

RECEIPTS	2017	2016
Donations - receipted	\$ 41,100.00	\$ 41,000.00
Donations - non-receipted	0.00	0.00
Donation - from other Qualified Donees	0.00	0.00
Interest and Dividend Income	14,186.24	992.31
Gain (Loss) sale of shares	<u>0.00</u>	<u>0.00</u>
Total Receipts	\$ 55,286.24	\$ 41,992.31
DISBURSEMENTS		
Gifts to Qualified Donees	\$ 39,800.00	\$ 39,750.00
Accounting	\$ 666.25	1,132.00
Interest & Bank charges	10,631.16	544.45
Legal fees	28,470.00	32,321.09
Utilities	<u>0.00</u>	<u>0.00</u>
Total Disbursements	\$ 79,567.41	\$ 73,747.54
SURPLUS		
Increase (Decrease) during Period	\$ (24,281.17)	\$ (31,755.23)

THEANON CHARITABLE FOUNDATION

STATEMENT OF CASH FLOW for the period ended April 30, (Unaudited)

OPERATING ACTIVITIES	2017	2016
Excess (Deficiency) of revenue over expenses	\$ (24,281.17)	\$ (31,755.23)
Changes in non-working capital:		
Accounts receivable	(1,013,550.94)	(456.25)
Accounts payable	<u>1,016,747.40</u>	<u>(9,335.00)</u>
INCREASE (DECREASE) IN CASH FLOW	\$ (21,084.71)	\$ (41,546.48)
Cash - beginning of year	<u>31,272.05</u>	<u>72,818.53</u>
Cash - end of year	<u>\$ 10,187.34</u>	<u>\$ 31,272.05</u>