

**VANCHORVERVE FOUNDATION**

**BALANCE SHEET**  
as at August 31  
(Unaudited)

ASSETS	2017	2016
Cash at Bank	\$ 6,226.97	\$ 0.00
GST Rebate	306.72	0.00
<b>Total Assets</b>	<b>\$ <u>6,533.69</u></b>	<b>\$ <u>0.00</u></b>
Total Liabilities	\$ 0.00	\$ 0.00

**STATEMENT OF CHANGES IN SURPLUS**

Balance at Beginning of Period	\$ 0.00	\$ 0.00
Increase (Decrease) during period	6,533.69	0.00
<b>Surplus at End of Period</b>	<b>\$ <u>6,533.69</u></b>	<b>\$ <u>0.00</u></b>

Approved by:



# VANCHORVERVE FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS for the period ended August 31 (Unaudited)

RECEIPTS	2017	2016
Donations - Tax receipted	\$ 0.00	\$ 0.00
Donations - Non-Tax receipted	0.00	0.00
Donations - Other charities	19,999.99	0.00
<b>Total Receipts</b>	<b>\$ 19,999.99</b>	<b>\$ 0.00</b>
DISBURSEMENTS		
Accounting and Legal	\$ 13,453.32	\$ 0.00
Bank charges	12.98	0.00
<b>Total Disbursements</b>	<b>\$ 13,466.30</b>	<b>\$ 0.00</b>
SURPLUS		
Increase (Decrease) during Period	\$ 6,533.69	\$ 0.00

# VANCHORVERVE FOUNDATION

## STATEMENT OF CASH FLOW for the period ended August 31 (Unaudited)

OPERATING ACTIVITIES	2017	2016
Excess (Deficiency) of revenue over expenses	\$ 6,533.69	\$ 0.00
Changes in non-working capital:		
Accounts receivable	(306.72)	0.00
Accounts payable	\$ 0.00	\$ 0.00
INCREASE (DECREASE) IN CASH FLOW	\$ 6,226.97	\$ 0.00
Cash - beginning of year	0.00	0.00
Cash - end of year	\$ 6,226.97	\$ 0.00

COPY 1