

Complete Schedule 6 if any of the following applies:

- (a) The charity's revenue exceeds \$100,000.  
 (b) The amount of all property (for example, investments, rental properties) not used in charitable activities is more than \$25,000.  
 (c) The charity has permission to accumulate funds during this fiscal period.

Do not complete Section D: *Financial Information*, if you must complete Schedule 6.

Was the financial information reported below prepared on an accrual or cash basis? ..... 4020  Accrual  Cash

### Statement of financial position

Show all amounts to the nearest single Canadian dollar. Do not enter "see attached financial statements." All relevant fields must be filled out.

#### Assets:

Cash, bank accounts, and short-term investments	4100	\$	68,833
Amounts receivable from non-arm's length persons	4110	\$	86,813
Amounts receivable from all others	4120	\$	
Investments in non-arm's length persons	4130	\$	
Long-term investments	4140	\$	
Inventories	4150	\$	
Land and buildings in Canada	4155	\$	
Other capital assets in Canada	4160	\$	
Capital assets outside Canada	4165	\$	
Accumulated amortization of capital assets	4166	\$	
Other assets	4170	\$	
10 year gifts	4180	\$	
<b>Total assets (add lines 4100 to 4170)</b>	<b>4200</b>	<b>\$</b>	<b>155,646</b>

#### Liabilities:

Accounts payable and accrued liabilities	4300	\$	16,553
Deferred revenue	4310	\$	105,908
Amounts owing to non-arm's length persons	4320	\$	
Other liabilities	4330	\$	
<b>Total liabilities (add lines 4300 to 4330)</b>	<b>4350</b>	<b>\$</b>	<b>122,461</b>

Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities

4250 \$

### Statement of operations

#### Revenue:

Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$	30,945
Total eligible amount of tax-receipted tuition fees	5610	\$	
Total amount of 10 year gifts received	4505	\$	
Total amount received from other registered charities	4510	\$	
Total other gifts received for which a tax receipt was not issued by the charity (excluding amounts at lines 4575 and 4630)	4530	\$	
Total revenue received from federal government	4540	\$	96,824
Total revenue received from provincial/territorial governments	4550	\$	169,382
Total revenue received from municipal/regional governments	4560	\$	24,100
Total tax-receipted revenue from all sources outside of Canada (government and non-government)	4571	\$	
Total non tax-receipted revenue from all sources outside Canada (government and non-government)	4575	\$	
Total interest and investment income received or earned	4580	\$	
Gross proceeds from disposition of assets	4590	\$	
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$	
Gross income received from rental of land and/or buildings	4610	\$	
Total non tax-receipted revenues received for memberships, dues and association fees	4620	\$	855
Total non tax-receipted revenue from fundraising	4630	\$	7,275
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$	2,063
Other revenue not already included in the amounts above	4650	\$	34,535
Specify type(s) of revenue included in the amount reported at 4650	4655		Grants from Greenbelt Foundation and Ausable Conservation
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)</b>	<b>4700</b>	<b>\$</b>	<b>365,979</b>

**Expenditures:**

Advertising and promotion .....	4800	\$	622
Travel and vehicle expenses.....	4810	\$	3,950
Interest and bank charges.....	4820	\$	308
Licences, memberships, and dues.....	4830	\$	
Office supplies and expenses.....	4840	\$	7,805
Occupancy costs .....	4850	\$	
Professional and consulting fees .....	4860	\$	55,640
Education and training for staff and volunteers .....	4870	\$	200
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) .....	4880	\$	126,072
Fair market value of all donated goods used in charitable activities .....	4890	\$	395
Purchased supplies and assets .....	4891	\$	144,412
Amortization of capitalized assets.....	4900	\$	
Research grants and scholarships as part of charitable activities.....	4910	\$	
All other expenditures not included in the amounts above (excluding gifts to qualified donees).....	4920	\$	4,768
Specify type(s) of expenditures included in the amount reported at 4920.....	4930		Insurance and full audit
Total expenditures before gifts to qualified donees (add lines 4800 to 4920).....	4950	\$	344,172

Of the amounts at lines 4950 and 5031 (reported at C5 Political Activities (c)):

(a) Total expenditures on charitable activities.....	5000	\$	331,328
(b) Total expenditures on management and administration .....	5010	\$	12,684
(c) Total expenditures on fundraising .....	5020	\$	160
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b).....	5030	\$	
(e) Total other expenditures included in line 4950.....	5040	\$	0
Total amount of gifts made to all qualified donees .....	5050	\$	
Total expenditures (add lines 4950 and 5050).....	5100	\$	344,172

**Other financial information**

**Permission to accumulate property:**

Only registered charities that have written permission to accumulate should complete this section.

• Enter the amount accumulated for the fiscal period, including income earned on accumulated funds.....	5500	\$	
• Enter the amount disbursed for the fiscal period for the specified purpose.....	5510	\$	

**Permission to reduce disbursement quota:**

If the charity has received approval to make a reduction to its disbursement quota, enter the amount for the fiscal period .....	5750	\$	
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**Property not used in charitable activities:**

Enter the value of property not used for charitable activities or administration during:

• The 24 months before the <b>beginning</b> of the fiscal period .....	5900	\$	
• The 24 months before the <b>end</b> of the fiscal period .....	5910	\$	