

Fill out this schedule if any of the following applies to the charity:

- (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.

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:		Liabilities:	
Cash, bank accounts, and short-term investments	<b>4100</b> \$ <b>171,194</b>	Accounts payable and accrued liabilities .....	<b>4300</b> \$ <b>61,661</b>
Amounts receivable from non-arm's length persons	<b>4110</b> \$ <b>17,731</b>	Deferred revenue .....	<b>4310</b> \$ <b>58,495</b>
Amounts receivable from all others .....	<b>4120</b> \$	Amounts owing to non-arm's length persons	<b>4320</b> \$
Investments in non-arm's length persons .....	<b>4130</b> \$	Other liabilities .....	<b>4330</b> \$
Long-term investments .....	<b>4140</b> \$	<b>Total liabilities (add lines 4300 to 4330)....</b>	<b>4350</b> \$ <b>120,156</b>
Inventories .....	<b>4150</b> \$		
Land and buildings in Canada .....	<b>4155</b> \$		
Other capital assets in Canada .....	<b>4160</b> \$		
Capital assets outside Canada .....	<b>4165</b> \$		
Accumulated amortization of capital assets .....	<b>4166</b> \$		
Other assets .....	<b>4170</b> \$		
10 year gifts .....	<b>4180</b> \$		
<b>Total assets (add lines 4100 to 4170) .....</b>	<b>4200</b> \$ <b>188,925</b>		
		<b>Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable activities .....</b>	<b>4250</b> \$

**Statement of operations**

Revenue:	
Total eligible amount of all gifts for which the charity issued tax receipts .....	<b>4500</b> \$ <b>31,431</b>
Total eligible amount of tax-receipted tuition fees .....	<b>5610</b> \$
Total amount of 10 year gifts received .....	<b>4505</b> \$
Total amount received from other registered charities .....	<b>4510</b> \$
Total other gifts received for which a tax receipt was <b>not</b> issued by the charity (excluding amounts at lines 4575 and 4630) .....	<b>4530</b> \$
Total revenue received from federal government .....	<b>4540</b> \$ <b>229,126</b>
Total revenue received from provincial/territorial governments .....	<b>4550</b> \$ <b>117,810</b>
Total revenue received from municipal/regional governments .....	<b>4560</b> \$ <b>2,000</b>
Total tax-receipted revenue from all sources outside of Canada (government and non-government) .....	<b>4571</b> \$
Total <b>non</b> tax-receipted revenue from all sources outside Canada (government and non-government) .....	<b>4575</b> \$
Total interest and investment income received or earned .....	<b>4580</b> \$
<b>Gross proceeds</b> from disposition of assets .....	<b>4590</b> \$
<b>Net proceeds</b> from disposition of assets (show a negative amount with brackets) .....	<b>4600</b> \$
Gross income received from rental of land and/or buildings .....	<b>4610</b> \$
Total <b>non</b> tax-receipted revenues received for memberships, dues and association fees .....	<b>4620</b> \$ <b>360</b>
Total <b>non</b> tax-receipted revenue from fundraising .....	<b>4630</b> \$ <b>6,942</b>
Total revenue from sale of goods and services (except to any level of government in Canada) .....	<b>4640</b> \$ <b>1,449</b>
Other revenue not already included in the amounts above .....	<b>4650</b> \$ <b>57,859</b>
Specify type(s) of revenue included in the amount reported at 4650 .....	<b>4655</b>
<b>Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650) .....</b>	<b>4700</b> \$ <b>446,977</b>

**Expenditures:**

Advertising and promotion .....	4800	\$	2,356
Travel and vehicle expenses.....	4810	\$	6,569
Interest and bank charges.....	4820	\$	300
Licences, memberships, and dues.....	4830	\$	
Office supplies and expenses.....	4840	\$	3,453
Occupancy costs .....	4850	\$	
Professional and consulting fees .....	4860	\$	102,751
Education and training for staff and volunteers .....	4870	\$	421
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable) .....	4880	\$	102,807
Fair market value of all donated goods used in charitable activities .....	4890	\$	
Purchased supplies and assets .....	4891	\$	183,257
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	\$	9,410
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	\$	411,324

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

(a) Total expenditures on charitable activities.....	5000	\$	395,328
(b) Total expenditures on management and administration.....	5010	\$	15,520
(c) Total expenditures on fundraising .....	5020	\$	477
(d) Total expenditures on political activities, inside or outside Canada, from question C5 (b).....	5030	\$	
(e) Total other expenditures included in line 4950.....	5040	\$	

Total amount of gifts made to all qualified donees .....	5050	\$	
Total expenditures (add lines 4950 and 5050).....	5100	\$	411,324

**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	\$	