

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	4100	\$ 104,248	Accounts payable and accrued liabilities	4300	\$ 13,152
Amounts receivable from non-arm's length persons	4110	\$	Deferred revenue	4310	\$ 77,331
Amounts receivable from all others	4120	\$ 55,454	Amounts owing to non-arm's length persons	4320	\$
Investments in non-arm's length persons	4130	\$	Other liabilities	4330	\$
Long-term investments	4140	\$	Total liabilities (add lines 4300 to 4330)....	4350	\$ 90,483
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	\$			
Total assets (add lines 4100 to 4170)	4200	\$ 159,702	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	\$ 31,918
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	\$ 182,072
Total revenue received from provincial/territorial governments	4550	\$ 144,339
Total revenue received from municipal/regional governments	4560	\$ 12,834
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	\$ 783
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	\$ 443
Total non tax-receipted revenue from fundraising	4630	\$ 8,281
Total revenue from sale of goods and services (except to any level of government in Canada)	4640	\$
Other revenue not already included in the amounts above.....	4650	\$ 125,084
Specify type(s) of revenue included in the amount reported at 4650	4655	
Total revenue (add lines 4500, 4510 to 4560, 4575, 4580, and 4600 to 4650)	4700	\$ 505,754

Expenditures:

Advertising and promotion	4800	\$	3,195
Travel and vehicle expenses	4810	\$	8,123
Interest and bank charges	4820	\$	564
Licences, memberships, and dues	4830	\$	139
Office supplies and expenses	4840	\$	7,172
Occupancy costs	4850	\$	1,856
Professional and consulting fees	4860	\$	265,482
Education and training for staff and volunteers	4870	\$	4,475
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$	113,731
Fair market value of all donated goods used in charitable activities	4890	\$	
Purchased supplies and assets	4891	\$	88,153
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	\$	12,414
Specify type(s) of expenditures included in the amount reported at 4920	4930	Bookkeeping, Audit, Insurance	
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$	505,304

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

(a) Total expenditures on charitable activities	5000	\$	472,644
(b) Total expenditures on management and administration	5010	\$	32,660
(c) Total expenditures on fundraising	5020	\$	
(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	\$	505,304

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 beginning of the fiscal period	5900	\$	
• The 24 months before the end of the fiscal period	5910	\$	