

## Summary of financial position

**4050** Did the charity own land and/or buildings?

**No**

**4200** Total assets (including land and buildings)

**CAN\$ 201,126.00**

**4350** Total liabilities

**4400** Did the charity borrow from, loan to, or invest assets with any non-arm's length persons?

**No**

## Question D3

### Revenue

**4490** Did the charity issue tax receipts for gifts?

**No**

**4505** Total amount of 10 year gifts received

**4510** Total amount received from other registered charities

**4530** Total other gifts received for which a tax receipt was NOT issued by the charity (excluding amounts at lines 4575 and 4630)

**4565** Did the charity receive any revenue from any level of government in Canada?

**No**

**4571** Total tax-receipted revenue from all sources outside of Canada (government and non-government)

**4575** Total NON tax-receipted revenue from all sources outside of Canada (government and non-government)

**4630** Total NON tax-receipted revenue from fundraising  
**CAN\$ 6,093.00**

**4640** Total revenue from sale of goods and services (except to any level of government in Canada)

**4650** Other revenue not already included in the amounts above  
**CAN\$ 15,569.00**

**4700** Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)  
**CAN\$ 21,662.00**

## Question D4

### Expenditures

- 4860** Professional and consulting fees  
**CAN\$ 2,286.00**
- 4810** Travel and vehicle expenses
- 4920** All other expenditures not already included in the amounts above  
(excluding gifts to qualified donees)  
**CAN\$ 5,275.00**
- 4950** Total expenditures (excluding gifts to qualified donees) (add lines 4860,  
4810, and 4920)  
**CAN\$ 7,561.00**
- 5000** (a) Total expenditures on charitable activities  
**CAN\$ 1,436.00**
- 5010** (b) Total expenditures on management and administration  
**CAN\$ 711.00**
- 5050** Total amount of gifts made to all qualified donees
- 5100** Total expenditures (add lines 4950 and 5050)  
**CAN\$ 7,561.00**