

Summary of financial position

4050 Did the charity own land and/or buildings?

No

4200 Total assets (including land and buildings)

CAN\$ 79,723.00

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

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\$ 2,597.00

4700 Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)
CAN\$ 2,597.00

Question D4

Expenditures

4860 Professional and consulting fees

4810 Travel and vehicle expenses

4920 All other expenditures not already included in the amounts above
(excluding gifts to qualified donees)

CAN\$ 22,394.00

4950 Total expenditures (excluding gifts to qualified donees) (add lines 4860,
4810, and 4920)

CAN\$ 22,394.00

5000 (a) Total expenditures on charitable activities

CAN\$ 21,630.00

5010 (b) Total expenditures on management and administration

CAN\$ 764.00

5050 Total amount of gifts made to all qualified donees

5100 Total expenditures (add lines 4950 and 5050)

CAN\$ 22,394.00