## Summary of financial position

Did the charity own land and/or buildings?

No

4200 Total assets (including land and buildings)

CAN\$ 48,439.00

4350 Total liabilities

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

persons?

No

## **Question D3**

## Revenue

Did the charity issue tax receipts for gifts?

Yes

4500 Total eligible amount of all gifts for which the charity issued tax receipts

CAN\$ 24,059.00

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\$ 800.00
4700	Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)  CAN\$ 24,859.00

## 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\$ 56,136.00
4950	Total expenditures (excluding gifts to qualified donees) (add lines 4860, 4810, and 4920)  CAN\$ 56,136.00
5000	(a) Total expenditures on charitable activities  CAN\$ 55,263.00
5010	(b) Total expenditures on management and administration  CAN\$ 869.00
5050	Total amount of gifts made to all qualified donees
5100	Total expenditures (add lines 4950 and 5050) CAN\$ 56,136.00