

Summary of financial position

4050 Did the charity own land and/or buildings?

No

4200 Total assets (including land and buildings)

CAN\$ 42,633.00

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?

Yes

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

CAN\$ 1,195.00

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\$ 4,942.00
- 4700** Total revenue (add lines 4500, 4510 to 4570, and 4575 to 4650)
CAN\$ 6,137.00

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\$ 6,942.00
- 4950** Total expenditures (excluding gifts to qualified donees) (add lines 4860,
4810, and 4920)
CAN\$ 6,942.00
- 5000** (a) Total expenditures on charitable activities
CAN\$ 6,424.00
- 5010** (b) Total expenditures on management and administration
CAN\$ 518.00
- 5050** Total amount of gifts made to all qualified donees
CAN\$ 5,000.00
- 5100** Total expenditures (add lines 4950 and 5050)
CAN\$ 11,942.00