

SECTION D: FINANCIAL INFORMATION

Please attach a separate copy of the charity's own financial statements. Attached
 Would you like Revenue Canada to make these separately attached financial statements available to the public (see the guide)? Yes No

Statement of assets and liabilities

Assets

Cash on hand and in bank accounts 051 128057-
 Amounts receivable from founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them 052
 Amounts receivable from others 053 245-
 Other investments 054
 Fixed assets and inventory used in charitable programs 055
 Other fixed assets and inventory 056 897-
 Other (please specify) 057
Total assets (add lines 051 to 057) 058 129,199-

Liabilities

Contributions, gifts, and grants payable for charitable programs 061
 Amounts payable to founders, directors/trustees, employees, members, or individuals and organizations not at arm's length to them 062
 Amounts payable to others 063 2213-
 Other (please specify) 064
Total liabilities (add lines 061 to 064) 065 2213-

Statement of receipts and disbursements

Report gross amounts received except where otherwise specified.

Gifts and grants received this fiscal period

Tax-receipted gifts are those for which the charity has or will issue an official donation receipt for income tax purposes. **Other gifts** are those for which the charity issued no receipt or issued an ordinary, non-tax receipt. For more information, please see the guide.

Total tax-receipted gifts 100 187,928-
 How much of the amount on line 100 was received from other registered charities (see the guide)? 101 0
 Total other gifts 102 5471-
 How much of the amount on line 102 was received from other registered charities? 103 +
 Government grants
 Federal 104
 Provincial/territorial 105
 Municipal 106
 Other (please specify) STUDENT EMPLOYMENT GRANT 107 2348-
Total (add lines 104 to 107, and enter the total on line 108) 108 2348-

Amounts received from other sources this fiscal period

Memberships not reported above as gifts 109 4365-
 Rental income (land and buildings) 110
 Receipts from governments 111
 Other fees and earned income 112 26627-
 Payments from fund-raising activities not reported above as gifts 113 5526-
 Interest and dividends 114 232-
 Net realized capital gains (losses) 115
 Other income (please specify) GST REBATE 116 588-
 117

Total amounts received from all sources (add lines 100, 102, and 108 to 117) 118 233,085-

Disbursements this fiscal period

Operation of charitable programs

- expenditures on charitable work the charity itself carried out 120 111,843.
- gifts to **qualified donees** (from line 503) 121

Management and general administration 122 14,265-
 Fund-raising 123 2,340-
 Political advocacy, activities (see the guide) 124
 Other disbursements (please specify) HYDRO + PHONE NEWSLETTER EXP. 125 4,201-
 126 4,052-
 127

Total disbursements (add lines 120 to 127) 128 136,701-