

CANADIAN AID & RELIEF FOUNDATION

BALANCE SHEET

as at December 31, 2021

(Unaudited)

ASSETS

Cash	\$	<u>0.00</u>
	\$	<u><u>0.00</u></u>

LIABILITIES

Loan Payable	\$	<u>7,506.90</u>
	\$	<u>7,506.90</u>

SURPLUS

Balance at Beginning of Period	\$	0.00
Increase (Decrease) during Period		<u>(7,506.90)</u>
Surplus at the End of Period	\$	<u>(7,506.90)</u>

LIABILITIES AND SURPLUS	\$	<u><u>0.00</u></u>
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Approved by:

CANADIAN AID & RELIEF FOUNDATION

STATEMENT OF REVENUE AND EXPENDITURES

for the period ended December 31, 2021

(Unaudited)

REVENUE

Donations	\$	<u>0.00</u>
	\$	0.00

EXPENDITURES

Accounting & Legal Fees	\$	<u>7,506.90</u>
	\$	7,506.90

SURPLUS

Increase (Decrease) in Surplus during Period	\$	<u><u>(7,506.90)</u></u>
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CANADIAN AID & RELIEF FOUNDATION

STATEMENT OF CASH FLOW

for the period ended December 31, 2021

(Unaudited)

OPERATING ACTIVITIES

Excess (Deficiency) of revenue over expenses	\$ (7,506.90)
Changes in non-cash working capital:	
Accounts Receivable	\$ 0.00
Accounts Payable	7,506.90
INCREASE (DECREASE) IN CASH FLOW	<u>\$ 0.00</u>
Cash - beginning of year	<u>0.00</u>
Cash - end of year	<u><u>\$ 0.00</u></u>