

10:05 AM  
04/09/14  
Accrual Basis

**CanadianCCFund**  
**Trial Balance**  
As of April 8, 2014

	Apr 8, 14	
	◊ Debit ◊	◊ Credit ◊
CIBC	▶ 0.00	◀
Pledges Receivable	0.00	
Undeposited Funds	0.00	
Direct Public Support:Gifts in Kind - Goods	0.00	
Direct Public Support:Individ, Business Contributions		23,295.77
Other Types of Income		77.79
US Exchange		75.10
Bank Service Charge	77.55	
Charitable Donations	1,314.02	
Contract Services:Legal Fees	17,750.00	
Donations	3,942.09	
PayPal Charge	365.00	
<b>TOTAL</b>	<u><b>23,448.66</b></u>	<u><b>23,448.66</b></u>

10:07 AM  
04/09/14  
Accrual Basis

**CanadianCCFund**  
**Profit & Loss**  
February 25 through April 8, 2014

	◊ Feb 25 - Apr 8, 14 ◊	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Direct Public Support		
Gifts in Kind - Goods	▶ 0.00	◀
Individ, Business Contributions	23,295.77	
<b>Total Direct Public Support</b>	<b>23,295.77</b>	
Other Types of Income		77.79
US Exchange		75.10
<b>Total Income</b>		<b>23,448.66</b>
<b>Expense</b>		
Bank Service Charge		77.55
Charitable Donations		1,314.02
Contract Services		
Legal Fees	17,750.00	
<b>Total Contract Services</b>	<b>17,750.00</b>	
Donations		3,942.09
PayPal Charge		365.00
<b>Total Expense</b>		<b>23,448.66</b>
<b>Net Ordinary Income</b>		<b>0.00</b>
<b>Net Income</b>		<b>0.00</b>

10:08 AM  
04/09/14  
Accrual Basis

**CanadianCCFund**  
**Balance Sheet**  
As of April 8, 2014

	◊ Apr 8, 14 ◊	
<b>ASSETS</b>	▶ 0.00	◀
<b>LIABILITIES &amp; EQUITY</b>		0.00