



Balance Sheet As at 10/31/2009

**ASSETS**

**CURRENT ASSETS**

Petty cash	0.00
Bank - Projects	11,066.48
Bank - CF Macro Programs	0.00
Unreconciled deposits	0.00
Net deposited donations	0.00
Donor Trust	0.00
Acct receivable - CH donations	0.00
GST rebate receivable (50%)	1,182.63
Prepaid expenses	4,878.00
<b>TOTAL CURRENT ASSETS</b>	<b>17,127.11</b>

**CAPITAL ASSETS**

Software	118,790.61
Accum amort - software	(100,950.61)
<b>TOTAL CAPITAL ASSETS</b>	<b>17,840.00</b>

**TOTAL ASSETS**

**34,967.11**

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**LIABILITIES**

**CURRENT LIABILITIES**

Accounts payable	9,912.00
Loan Payable - Lamont Development	40,000.00
Loan Payable - Jay Baydala	24,000.00
Cda Helps S/C payable	0.00
Accrued liabilities	0.00
Deferred Rev-Projects Unallocated	9,000.00
Deferred Revenue - Cause Canada	0.00
Deferred Revenue - Chng for Childrn	0.00
Deferred Revenue - Millennium Promis	0.00
Deferred Revenue - TIDLUND Foundati	0.00
Deferred Revenue - Himat - Ali Khan	0.00
Deferred Revenue - DHAN	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>82,912.00</b>

**LONG TERM LIABILITIES**

Due to\from directors	0.00
Due to\from directors	40,000.00
<b>TOTAL LONG TERM LIABILITIES</b>	<b>40,000.00</b>

**TOTAL LIABILITIES**

**122,912.00**

**EQUITY**

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Share capital	7.00
Retained earnings	(90,998.50)
Current Earnings	3,046.61
<b>TOTAL EQUITY</b>	<b>(87,944.89)</b>

**TOTAL EQUITY**

**(87,944.89)**

**LIABILITIES AND EQUITY**

**34,967.11**

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