

16009034 CANADA FOUNDATION

STATEMENT OF CASH FLOWS YEAR ENDED SEPTEMBER 30, 2025

<i>Operating Activities</i>	<i>Budget</i>	<i>Current year</i>	<i>Previous year</i>
Excess (Deficiency) of Revenues Over Expenditures		\$121.51 CAD + \$001.00 USD	\$0.00
Add (deduct) Items Not Involving Cash		\$0.00	\$0.00
Total Operating Activities		\$121.51 CAD + \$001.00 USD	\$0.00

<i>Change in Non-Cash Working Capital Balances</i>	<i>Budget</i>	<i>Current year</i>	<i>Previous year</i>
Grants Receivable		\$0.00	\$0.00
Accounts Receivable		\$0.00	\$0.00
Accounts Payable		\$0.00	\$0.00
Total Change in Non-Cash Working Capital		\$0.00	\$0.00

<i>Cash Change Over the Year</i>	<i>Budget</i>	<i>Current year</i>	<i>Previous year</i>
Net Increase (Decrease) in Cash During the Year		\$121.51 CAD + \$001.00 USD	
Cash Balance, Beginning of Year		\$0.00	\$0.00
Cash Balance, End of Year		\$121.51 CAD + \$001.00 USD	\$0.00

Treasurer Name: Ryan Inch (Imaginer)

Treasurer Signature: Ryan Inch