

16009034 CANADA FOUNDATION

STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2025

<i>Assets</i>	<i>Current year</i>	<i>Previous year</i>
Current Assets		
Bank balance - Chequing	\$120.51 CAD	\$0.00
Bank balance - Savings	\$1.00 CAD	\$0.00
Bank balance - USD	\$1.00 USD	\$0.00
Grants Receivable	\$0.00	\$0.00
Accounts Receivable	\$0.00	\$0.00
Sub total	\$121.51 CAD + \$1 USD	
Long-term Assets	\$0.00	\$0.00
Sub total	\$0.00	\$0.00
Capital Assets	\$0.00	\$0.00
Sub total	\$0.00	\$0.00
Total Assets	\$121.51 CAD + \$1 USD	

<i>Liabilities</i>	<i>Current year</i>	<i>Previous year</i>
Current Liabilities	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00
Sub total	\$0.00	\$0.00
Long-term Liabilities	\$0.00	\$0.00
Sub total	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00

<i>Net Assets</i>	<i>Current year</i>	<i>Previous year</i>
Unrestricted Net Assets	\$121.51 CAD + \$1 USD	\$0.00
Restricted Net Assets	\$0.00	\$0.00
Total	\$121.51 CAD + \$1 USD	\$0.00

Treasurer Name: Ryan Inch (Imaginer)

Treasurer Signature: Ryan Inch