



Balance Sheet

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CHARITABLE REG. #872374426RR0001

ASSETS	December 31, 2008	December 31, 2007
Current assets		
Cash	\$ 1,799,620	\$ 809,400
Term deposits	1,472,763	1,392,778
Accounts receivable	236,646	156,983
Grants receivable	25,250	141,443
Prepaid expenses and deposits	10,802	12,833
	<u>3,545,081</u>	<u>2,513,437</u>
Furniture and Equipment	<u>32,978</u>	<u>38,468</u>
	<u>\$ 3,578,059</u>	<u>\$ 2,551,905</u>
<hr/> LIABILITIES AND NET ASSETS <hr/>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 66,366	\$ 37,354
Deferred contributions	<u>1,373,438</u>	<u>132,491</u>
	1,439,804	169,845
Net assets	<u>2,138,255</u>	<u>2,382,060</u>
	<u>\$ 3,578,059</u>	<u>\$ 2,551,905</u>