

CAFI I

20 Richmond Street East, Suite 600-25
Toronto, ON M5C 2R9

Balance Sheet As at Dec 31st, 2024

	CAFI Operations			
	31-Dec 2024	30-Nov 2024	31-Dec 2023	
ASSETS				
Current Assets				
Bank Balance	\$102,910	\$118,732	\$35,071	
Savings Account	\$325,085	\$374,269	\$208,306	
TD Investment in GIC- 1104 8045480 01	\$300,000	\$300,000	\$404,603	
PLCLCAD Plooto Clearing	\$0	\$0	\$0	
TD Canada Trust				
****054	\$0	\$0	\$0	
Undeposited Funds	\$0	\$0	\$0	
Accounts Receivable	\$0	\$0	\$1,594	
Interest Receivable	\$2,281	\$1,325	\$709	
Prepaid Expenses	\$7,232	\$8,031	\$5,780	
Computer/Office Equipment	\$10,303	\$10,303	\$9,866	
Accumulated Depreciation -Comp/Equip	(\$4,799)	(\$4,584)	(\$2,223)	
Total Current Assets	\$743,011	\$808,075	\$663,706	
TOTAL ASSETS	\$743,011	\$808,075	\$663,706	
	-	-		
LIABILITIES				
Current Liabilities				
Accrued Liabilities	\$95,304	\$18,130	\$18,622	
Credit Card	\$540	\$536	\$441	
Account Payable	\$16,268	\$876	\$43,527	
Deferred Revenue	\$0	\$78,706	\$0	
Suspense	\$0	\$0	\$0	
Total Current liabilities	\$112,112	\$98,248	\$62,590	
TOTAL LIABILITIES	\$112,112	\$98,248	\$62,590	
	-	-		
UNRESTRICTED NET ASSETS				
Unrestricted Net Assets, beginning of year	\$601,117	\$601,117	\$669,275	
Excess of revenue over expenses	\$29,781	\$108,710	(\$68,158)	
Total Unrestricted Net Assets	\$630,898	\$709,827	\$601,117	
Total Unrestricted Net Assets	\$630,898	\$709,827	\$601,117	
TOTAL LIABILITIES AND UNRESTRICTED NET ASSETS	\$743,011	\$808,075	\$663,706	
	0	0		
Financial Reserves Targets as per 2024 Budget:				
Minimum 3 months (25%) of Annual Operating Expenses=		\$	257,070	- 0.06
Maximum 6 months (50%) of Annual Operating Expenses=		\$	514,139	- 0.13
Current Level of Financial Reserves (total unrestricted net assets):			\$630,898	
Current Level of Financials Reserve (%) :			67%	- 0.05