

**Canadian Health, Immunization and Learning Development Foundation**  
**(CHILD Foundation)**

Financial Statements

Year Ended December 31, 2010

# Canadian Health, Immunization and Learning Development Foundation

## Balance Sheet

December 31, 2010

<b>ASSETS</b>	<b>2010</b>	<b>2009</b>
Bank Cash	\$71,940.65	0.00
<b>Total Assets</b>	<b>\$71,940.65</b>	<b>0.00</b>
 <b>LIABILITIES and EQUITY</b>		
Accrued Liabilities	\$51,409.60	0.00
Equity	\$20,531.05	0.00
<b>Total Liabilities and Equity</b>	<b>\$71,940.65</b>	<b>0.00</b>

ON BEHALF OF THE BOARD

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Anil K. Jain, Executive Director and Vice Chair of the Board

Feb 27, 2011

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Shelley Ludwick, Treasurer

Feb 27, 2011

# Canadian Health, Immunization and Learning Development Foundation

## Statement of Operations and Equity

December 31, 2010

<b>REVENUE</b>	<b>2010</b>	<b>2009</b>
Corporate Donations	\$40,328.76	0.00
Rotary Club of Calgary Centennial	\$36,000.00	0.00
Private Donations	\$ 1,086.15	0.00
<b>Total Revenue</b>	<b>\$77,414.91</b>	<b>0.00</b>
<b>EXPENSES</b>		
Deposit paid for hospital construction	\$ 3,590.40	0.00
Lawyer's Fees	\$ 1,793.17	0.00
Bank Charges	\$ 24.54	0.00
Administrative Expenses	\$ 66.15	0.00
<b>Total Expenses</b>	<b>\$ 5,474.26</b>	<b>0.00</b>
<b>ACCRUED LIABILITIES</b>		
Hospital Construction Commitment	= \$55,000.00	
Less Deposit Already Paid	= \$ 3,590.40	
Remaining Commitment	\$51,409.60	0.00
<b>TOTAL EXPENSES AND ACCRUED LIABILITIES</b>	<b>\$56,883.86</b>	<b>0.00</b>
<b>TOTAL PROFIT / EQUITY</b>	<b>\$20,531.05</b>	<b>0.00</b>

ON BEHALF OF THE BOARD

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Anil K. Jain, Executive Director and Vice Chair of the Board

Feb 27, 2011

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Shelley Ludwick, Treasurer

Feb 27, 2011