14414519 Canada Foundation
Statement of Financial Activities by Class
Fiscal Year 2022-23

	Programs	Administrative	Total
Revenues			
4010 Individual Contributions	$ 3,000.00	$ 200.00	$ 3,200.00
4020 Board Contributions	$ 4,500.00		$ 4,500.00
4030 In-kind contributions	**$ 450.00**		$ 450.00
Total 4000 Revenue from Direct Contributions	**$ 7,950.00**	**$ 200.00**	**$ 8,150.00**
4110 Non-Government Grants			$ -
4120 Government Grants			$ -
Total 4100 Grants	**$ -**	**$ -**	**$ -**
4200 Other Revenue			$ -
4200 Total Other Revenue	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 7,950.00**	**$ 200.00**	**$ 8,150.00**
Expenses			
7010 Grants to Individuals	$ 7,500.00		$ 7,500.00
7020 Grants to Domestic Organizations			$ -
7030 Grants to Foreign Organizations			$ -
7040 In-kind distributions to individuals	$ 450.00		$ 450.00
Total 7000 Grants & Direct Assistance	**$ 7,950.00**	**$ -**	**$ 7,950.00**
7100 Salaries & Related Expenses			$ -
Total 7100 Salaries & Related Expenses	**$ -**	**$ -**	**$ -**
7200 Regulatory Expenses		$ 200.00	$ 200.00
7210 Website expenses			$ -
7220 Professional Services			$ -
7230 Other Operating Expenses			$ -
Total 7200 Operating Expenses	**$ -**	**$ 200.00**	**$ 200.00**
Total Expenses	**$ 7,950.00**	**$ 200.00**	**$ 8,150.00**
Net Income	**$ -**	**$ -**	**$ -**

As of October 1, 2023, the corporation reports a clean balance sheet with no recorded assets or liabilities.

14414519 Canada Foundation
Statement of Financial Activities by Class
Fiscal Year 2023-24

	Programs	Administrative	Total
Revenues			
4010 Individual Contributions	$ 3,000.00	$ -	$ 3,000.00
4020 Board Contributions	$ 6,385.10	$ 367.47	$ 6,752.57
4030 In-kind contributions	$ 300.00		$ 300.00
Total 4000 Revenue from Direct Contributions	**$ 9,685.10**	**$ 367.47**	**$ 10,052.57**
4110 Non-Government Grants			$ -
4120 Government Grants			$ -
Total 4100 Grants	**$ -**	**$ -**	**$ -**
4200 Other Revenue			$ -
4200 Total Other Revenue	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 9,685.10**	**$ 367.47**	**$ 10,052.57**
Expenses			
7010 Grants to Individuals	$ 2,489.80		$ 2,489.80
7020 Grants to Domestic Organizations		$ -	$ -
7030 Grants to Foreign Organizations		$ -	$ -
7040 In-kind distributions to individuals		$ -	$ -
Total 7000 Grants & Direct Assistance	**$ 2,489.80**	**$ -**	**$ 2,489.80**
7100 Salaries & Related Expenses			$ -
Total 7100 Salaries & Related Expenses	**$ -**	**$ -**	**$ -**
7200 Regulatory Expenses		$ 212.00	$ 212.00
7210 Website expenses		$ 83.87	$ 83.87
7220 Professional Services		$ 71.60	$ 71.60
7230 Other Operating Expenses			$ -
Total 7200 Operating Expenses	**$ -**	**$ 367.47**	**$ 367.47**
Total Expenses	**$ 2,489.80**	**$ 367.47**	**$ 2,857.27**
Net Income	**$ 7,195.30**	**$ (0.00)**	**$ 7,195.30**

14414519 Canada Foundation
Statement of Statement of Financial Position
As at September 30, 2024

Assets

Current Assets		
Cash and Cash Equivalents in accounts	$	105.00
Cash and Cash Equivalents to be distributed (2)	$	6,790.30
In-kind donations to be distributed (2)	$	300.00
Prepaid Expenses	$	-
Non-Current Assets		
Property, Plant, and Equipment (Net)	$	-
Long-term Investments	$	-
Total Assets	**$**	**7,195.30**

Liabilities

Current Liabilities	$	-
Accounts Payable	$	-
Accrued Expenses	$	-
Deferred Revenue	$	-
Non-Current Liabilities	$	-
Long-term Debt	$	-
Total Liabilities	**$**	**-**

Net Assets

Total Net Assets	$	7,195.30

Notes

(1) Nehal Azab, founder and Chief Fundraiser, arrived in Egypt on September 28, 2024, to distribute these funds. However, no recipients were identified by the end of the fiscal year on September 30. We anticipate that these assets will be distributed early in the fiscal year beginning on October 1, 2024.

14414519 Canada Foundation
Statement of Financial Activities by Class
Fiscal Year 2024-25

	Programs	Administrative (1)	Total
Revenues			
4010 Individual Contributions	$ 12,286.00	$ -	$ 12,286.00
4020 Board Contributions	$ 3,674.65	$ 1,094.11	$ 4,768.76
4030 Individual In-kind contributions	$ 600.00	$ -	$ 600.00
4040 Board In-kind contributions	$ 100.00	$ -	$ 100.00
Total 4000 Revenue from Direct Contributions	**$ 16,660.65**	**$ 1,094.11**	**$ 17,754.76**
4110 Non-Government Grants	$ -	$ -	$ -
4120 Government Grants	$ -	$ -	$ -
Total 4100 Grants	**$ -**	**$ -**	**$ -**
4200 Other Revenue	$ -	$ -	$ -
4200 Total Other Revenue	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 16,660.65**	**$ 1,094.11**	**$ 17,754.76**
Expenses			
7010 Grants to Individuals	$ 10,744.64	$ -	$ 10,744.64
7020 Grants to Domestic Organizations	$ -	$ -	$ -
7030 Grants to Foreign Organizations	$ -	$ -	$ -
7040 In-kind distributions to individuals	$ 1,000.00	$ -	$ 1,000.00
Total 7000 Grants & Direct Assistance	**$ 11,744.64**	**$ -**	**$ 11,744.64**
7100 Salaries & Related Expenses	$ -	$ -	$ -
Total 7100 Salaries & Related Expenses	**$ -**	**$ -**	**$ -**
7200 Regulatory Expenses	$ -	$ 12.00	$ 12.00
7210 Website expenses	$ -	$ -	$ -
7220 Professional Services	$ -	$ 262.05	$ 262.05
7230 Other Operating Expenses	$ -	$ 820.06	$ 820.06
Total 7200 Operating Expenses	**$ -**	**$ 1,094.11**	**$ 1,094.11**
Total Expenses	**$ 11,744.64**	**$ 1,094.11**	**$ 12,838.75**
Net Income	**$ 4,916.01**	**$ -**	**$ 4,916.01**

Eiad El Fateh

14414519 Canada Foundation
Statement of Statement of Financial Position
As at September 30, 2025

Assets

Current Assets		
Cash and Cash Equivalents in accounts	$	12,111.32
Prepaid Expenses	$	-
Non-Current Assets		
Property, Plant, and Equipment (Net)	$	-
Long-term Investments	$	-
Total Assets	**$**	**12,111.32**

Liabilities

Current Liabilities	$	-
Accounts Payable	$	-
Accrued Expenses	$	-
Deferred Revenue	$	-
Non-Current Liabilities	$	-
Long-term Debt	$	-
Total Liabilities	**$**	**-**

Net Assets

Total Net Assets	$	12,111.32

Eiad El Fateh