

ROYAL CANADIAN AIR FORCE ASSOCIATION TRUST

(Unaudited)

BALANCE SHEET

FOR THE MONTH ENDED Feb 2010

	28-Feb-10	30-Jun-09	<u>30-Jun-08</u>	<u>30-Jun-07</u>
ASSETS				
Cash	\$ 34,858.24	\$ 12,761.20	\$ 19,291.52	\$ 12,207.16
Short Term Investment				\$ 23,694.64
TD Investments	\$ 21,195.11	\$ 25,965.72	\$ 25,965.72	\$ 1,067.80
TD Investments-mark to market	\$ (3,467.15)	\$ (8,237.76)	\$ (877.66)	
Accured Interest Receivable	\$ 50.44			
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Total Assets	<u>\$ 52,636.64</u>	<u>\$ 30,489.16</u>	<u>\$44,379.58</u>	<u>\$36,969.60</u>
LIABILITIES				
Deferred Rev-RCAF Projects	\$ 1,600.00	\$ 1,100.00		
A/P				
EQUITY				
Balance - beginning of year	\$ 30,489.16	\$ 44,379.58	\$ 35,222.53	\$ 30,879.54
Receipts	\$ 280,126.99	\$ 460,374.48	\$ 41,768.68	\$ 88,368.87
Disbursements	\$ (257,979.51)	\$ (475,364.90)	-32,611.63	-82,278.81
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Total Liabilities and Equity	<u>\$ 52,636.64</u>	<u>\$ 30,489.16</u>	<u>\$44,379.58</u>	<u>\$36,969.60</u>
	\$ -	\$ (0.00)	\$ 0.00	
Actual Money in Bank for Discretionary Grants Available from Investments	\$ 33,258.24	\$ 11,661.20		
Total Available for Discrectionary Grants	\$ 33,258.24	\$ 11,661.20		