

## 2011 FINANCIAL STATEMENT

### DONATIONS COLLECTED:

CASH/CHEQ.	\$2,154.00
PAYPAL	<u>\$1,847.00</u>
<b>TOTAL FROM ONLINE DONATIONS</b>	<b><u>\$4,001.00</u></b>

DONATION BOXES:	
PHO LINH	\$116.14
SERENITY NAILS & SPA	\$100.02
MBC LEGAL & CUCINA	\$105.90
CRITICAL TECH INC.	\$62.00
PHO RUA VANG	\$26.30
<b>TOTAL FROM DONATION BOXES</b>	<b><u>\$410.36</u></b>

<b><u>TOTAL DONATIONS</u></b>	<b><u>\$4,411.36</u></b>
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### EXPENSES:

PAYPAL FEES	\$65.68
VN MONEY TRANSFER FEE	<u>\$65.00</u>

-\$130.68

<b>NET COLLECTION AFTER EXPENSE:</b>	<b><u>\$4,280.68</u></b>
<b>TRANSFERRED TO VIETNAM</b>	<b><u>-\$4,001.00</u></b>
<b>NET DONATION FROM 2011</b>	<b><u>\$279.68</u></b>

BALANCE FROM 2010	\$ 1,833.04 *
<b>BANKING FEES (Feb 2011 - Jan 2012)</b>	<b><u>-\$23.40</u></b>
<b>BALANCE CARRY FORWARD</b>	<b><u>\$2,089.32</u></b>

\* (\$1,200 LEFT FROM 2010 EDUCATION FUND)