

2013 FINANCIAL STATEMENT

DONATION COLLECTED

PAYPAL	\$2,892.00
CHEQUE & CASH	\$2,675.00
DONATION BOXES	\$192.60
TOTAL 2013 DONATION	<u><u>\$5,759.60</u></u>

EXPENSES

VN MONEY TRANSFER FEES	\$37.00
PAYPAL FEES	\$95.07
TOTAL 2013 EXPENSE	<u><u>\$132.07</u></u>

NET 2013 COLLECTION AFTER EXPENSE **\$5,627.53**

GIFT DRIVE FUNDED TO ORPHANAGES	\$2,550.00	
SCHOLARSHIP FUNDED TO APPLICANTS	\$1,725.00	
		<u><u>-\$4,275.00</u></u>

NET DONATION FROM 2013 DRIVE **\$1,352.53**

BALANCE FROM 2012**	\$2,365.32
<i>Interest earned</i>	<i>\$0.33</i>
TOTAL BALANCE TO CARRYFORWARD	<u><u>\$3,718.18</u></u>

DETAILS	2013 YEAR	Balance from prior years	Total available to carry forward
2013 GIFT DRIVE FUNDS RAISED	\$2,567.00	\$0.00	\$2,567.00
GIFT DRIVE FUNDS TRANSFERRED*	-\$2,550.00	\$0.00	\$0.00
Net balance from 2013 Gift Drive Funds	\$17.00	\$0.00	\$17.00
2013 SCHOLARSHIP FUNDS RAISED**	\$2,000.00	\$1,200.00	\$3,200.00
SCHOLARSHIP FUNDS DISTRIBUTED	-\$1,762.00	\$0.00	-\$1,762.00
Net balance from 2013 Scholarship Funds	\$238.00	\$1,200.00	\$1,438.00
2013 GENERAL PURPOSE FUNDS COLLECTED***	\$1,192.60	\$1,165.32	\$2,357.92
GENERAL PURPOSE FUNDS USED****	-\$95.07	\$0.33	-\$94.74
Net balance from 2013 General Purpose Funds	\$1,097.53	\$1,165.65	\$2,263.18
<u>NET DONATION FUNDS</u>	<u>\$1,352.53</u>	<u>\$4,731.30</u>	<u>\$3,718.18</u>

*Gift Drive Funds transferred fees had been waived by one of our sponsors

**Included \$1,200 from 2010 Education Fund approved to be distributed for funding in 2013

***This fund contains donations from collection boxes and corporate donors. They are projected

****Used to cover 2013 Paypal fees