

## 2014 FINANCIAL STATEMENT

### DONATION COLLECTED

PAYPAL	\$3,858.00
CHEQUE & CASH	\$2,972.00
DONATION BOXES	\$0.00
<b>TOTAL 2014 DONATION</b>	<b><u>\$6,830.00</u></b>

### EXPENSES

VN MONEY TRANSFER FEES	\$72.50
PAYPAL FEES	\$180.38
2014 BANK CHARGES	\$30.00
<b>TOTAL 2014 EXPENSE</b>	<b><u>\$282.88</u></b>

**NET 2014 COLLECTION AFTER EXPENSE** **\$6,547.12**

GIFT DRIVE FUNDED TO ORPHANAGES	\$3,330.00
SCHOLARSHIP FUNDED TO APPLICANTS	\$2,500.00
APPROVED HIGH SCHOOL SCHOLARSHIP	\$312.00
APPROVED PURCHASED OF 4 BEDS FOR ORPHANAGE	\$115.00
	<b><u>-\$6,257.00</u></b>

**NET DONATION FROM 2014 DRIVE** **\$290.12**

BALANCE FROM 2013**	\$3,718.18
<i>Interest earned</i>	\$0.09
<b>TOTAL BALANCE TO CARRYFORWARD</b>	<b><u>\$4,008.39</u></b>

<b>DETAILS</b>	<b>2014 YEAR</b>	<b>Balance from prior years</b>	<b>Total available to carry forward</b>
<i>2014 GIFT DRIVE FUNDS RAISED</i>	\$3,330.00	\$2,567.00	
<i>GIFT DRIVE FUNDS TRANSFERRED</i>	-\$3,330.00	-\$2,550.00	
<i>Net balance from 2014 Gift Drive Funds</i>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$17.00</b>
<i>2014 SCHOLARSHIP FUNDS RAISED</i>	\$2,500.00	\$3,200.00	
<i>SCHOLARSHIP FUNDS DISTRIBUTED**</i>	-\$2,812.00	-\$1,762.00	
<i>Net balance from 2014 Scholarship Funds</i>	<b>-\$312.00</b>	<b>\$1,438.00</b>	<b>\$1,126.00</b>
<i>2014 GENERAL PURPOSE FUNDS COLLECTED</i>	\$1,000.00	\$2,357.92	
<i>GENERAL PURPOSE FUNDS USED***</i>	-\$397.79	-\$94.74	
<i>Net balance from 2014 General Purpose Funds</i>	<b>\$602.21</b>	<b>\$2,263.18</b>	<b>\$2,865.39</b>
<b><u>NET DONATION FUNDS</u></b>	<b>\$290.21</b>	<b>\$3,718.18</b>	<b>\$4,008.39</b>

\*\*\*Used to cover 2014 Paypal fees, bank service charge and money transferred fees