

## 2015 FINANCIAL STATEMENT

### DONATION COLLECTED

PAYPAL	\$3,989.00
CHEQUE & CASH	\$4,536.00
DONATION BOXES	\$0.00
<b>TOTAL 2015 DONATION</b>	<b><u><u>\$8,525.00</u></u></b>

### EXPENSES

VN MONEY TRANSFER FEES	\$74.55
PAYPAL FEES	\$133.60
2015 BANK CHARGES	\$30.00
<b>TOTAL 2015 EXPENSE</b>	<b><u><u>\$238.15</u></u></b>

### NET 2015 COLLECTION AFTER EXPENSE

**\$8,286.85**

GIFT DRIVE FUNDED TO ORPHANAGES	\$4,400.00
SCHOLARSHIP FUNDED TO APPLICANTS	\$3,650.00
APPROVED FUNDING FOR MIDDLE SCHOOL INDIGENOUS STUDENTS	\$320.00
<b>TOTAL FUNDED:</b>	<b><u><u>-\$8,370.00</u></u></b>

### NET DONATION FROM 2015 DRIVE

**-\$83.15**

BALANCE FROM 2014**	\$4,008.39
<b>TOTAL BALANCE TO CARRY FORWARD to 2016</b>	<b><u><u>\$3,925.24</u></u></b>

First semester 2016-2017 school year scholarship funded September 2016	<b><u><u>-\$2,542.50</u></u></b>
<b>Available fund prior to 2016 Gift drive</b>	<b><u><u>\$1,382.74</u></u></b>

Note: Partial money transfer fees had been donated by our fund transfer agent.

DETAILS	2015 YEAR	Balance from prior years	Total available to carry forward 2016
2015 GIFT DRIVE FUNDS RAISED	\$4,100.00		
GIFT DRIVE FUNDS TRANSFERRED*	-\$4,400.00		
<i>Net balance from 2014 Gift Drive Funds</i>	<b>-\$300.00</b>	<b>\$17.00</b>	<b>-\$283.00</b>
2015 SCHOLARSHIP FUNDS RAISED**	\$3,000.00		
SCHOLARSHIP FUNDS DISTRIBUTED**	-\$3,970.00		
<i>Net balance from 2014 Scholarship Funds</i>	<b>-\$970.00</b>	<b>\$1,126.00</b>	<b>\$156.00</b>
2015 GENERAL PURPOSE FUNDS COLLECTED***	\$1,425.00		
GENERAL PURPOSE FUNDS USED****	-\$238.15		
<i>Net balance from 2015 General Purpose Funds</i>	<b>\$1,186.85</b>	<b>\$2,865.39</b>	<b>\$4,052.24</b>
<b><u>NET DONATION FUNDS</u></b>	<b>-\$83.15</b>	<b>\$4,008.39</b>	<b>\$3,925.24</b>

\*Exchange rate fluctuate; therefore, actual amount transferred was a bit more than originally and raised.

\*\*In the effort to reduce the available funds in account; Scholarship funds raised was less than actually funded.

\*\*\**Donation from a Corporate Sponsor & Special donation from Janet Wilson*

\*\*\*\*Used to cover 2015 Paypal fees, bank service charge and money transferred fees