

2016 FINANCIAL STATEMENT

DONATION COLLECTED

PAYPAL	\$5,495.00
CHEQUE & CASH	\$3,169.00
DONATION BOXES	\$0.00
TOTAL 2016 DONATION	<u>\$8,664.00</u>

EXPENSES

VN MONEY TRANSFER FEES	\$29.50
PAYPAL FEES	\$176.81
2016 BANK CHARGES	\$33.00
TOTAL 2016 EXPENSE	<u>\$239.31</u>

NET 2016 COLLECTION AFTER EXPENSE

\$8,424.69

GIFT DRIVE FUNDED TO ORPHANAGES	\$4,700.00
SCHOLARSHIP FUNDED TO APPLICANTS	\$4,950.00
APPROVED FUNDING FOR MIDDLE SCHOOL INDIGENOUS STUDENTS	\$0.00
TOTAL FUNDED:	<u>-\$9,650.00</u>

NET DONATION FROM 2016 DRIVE

-\$1,225.31

BALANCE FROM 2015**	\$3,925.24
TOTAL BALANCE TO CARRYFORWARD	<u>\$2,699.93</u>

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