The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

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# BALANCE SHEET AS AT JUNE 30, 2014

## ASSETS

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Cash in Bank ------------------------------------------------------------------------------------------------ **29,393**

**Total Assets ------------------------------------------------------------------------------------------------- 29,393**

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### LIABILITIES

2nd Installment to be paid to HDF for the school in Rahim Yar Khan-----------------------20,000

Petty cash advance ---------------------------------------------------------------------------------- 490

**Total Liabilities** ------------------------------------------------------------------------------------**20,490**

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2014

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RECEIPTS – Cash Donations, tax-receipted----------------------------------------------------95,043 Cash Donations, from other registered charities (United Way) ------------ 6,000

Interest ------------------------------------------------------------------------- 92

**Total Receipts**---------------------------------------------------------------------------------- **101,135**

DISBURSEMENTS

Project Expenses: $

HDF Maria-Helena Primary School in Zhob, Balochistan, 2nd payment---20,000

HDF Maria-Helena Primary School in Rahim Yar Khan, 1st payment------30,000

HDF Nobel Laureate Dr. Abdus Salam Science Scholarships for Girls------ 1,400

TMF Maria-Helena Foundation Fee Concessions in Primary Schools ------ 9,690

TMF Nobel Laureate Dr. Abdus Salam Science Scholarships for Girls--------1,545

MHF-KWT Home-Schools ---------------------------------------------------------20,308

Project Monitoring expenses ----------------------------------------------------------1,045

**Total Project Expenses** ----------------------------------------------------------------------**83,988**

#### Administrative Expenses $

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#### Advertising and promotion ------------------------------------------------- 1,083

Interest and bank charges ----------------------------------------------- 108

Licenses, memberships, and dues ------------------------------------------ 325

Office supplies and expenses ----------------------------------------------- 572

Use of Home Office --------------------------------------------------------- 1,200

**Total Administrative Expenses** --------------------------------------------- **3,288**

**Total Disbursements**------------------------------------------------------------------- **87,276**

Excess of Net Receipts over Disbursements---------------------------------------------13,859

Foundation Surplus at Beginning of Year------------------------------------------------11,272

Foundation Surplus at End of Year -------------------------------------------------------**29,393**

Dr. Muhammad Iqbal Dr. Diane Fast

President Vice-President