The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

4616 West 13th Avenue, Vancouver, B.C. V6R 2V7

Telephone: (604) 228 9885 e-mail: iqbal@mail.ubc.ca

www.mariahelenafoundation.org

# BALANCE SHEET AS AT JUNE 30, 2014

## ASSETS

 $

 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