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](mailto:iqbal@mail.ubc.ca)

www.mariahelenafoundation.org

# BALANCE SHEET AS AT JUNE 30, 2015

## ASSETS

$

Cash in Bank ------------------------------------------------------------------------------------------------ **11,784**

**Total Assets ------------------------------------------------------------------------------------------------- 11,784**

### 

### LIABILITIES

Petty cash expenses ---------------------------------------------------------------------------------- 610

**Total Liabilities** -------------------------------------------------------------------------------------- **610**

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2015

$

RECEIPTS – Cash Donations, tax-receipted----------------------------------------------------97,510 Cash Donations, from other registered charities (United Way) ------------ 6,000

Other non-receipted cash donations ------------------------------------------------239

Interest ------------------------------------------------------------------------- 74

**Total Receipts**---------------------------------------------------------------------------------- **103,823**

DISBURSEMENTS

Project Expenses: $

Maria-Helena Foundation Fee Concessions for Primary School Children- 15,135

Maria-Helena Foundation Science Scholarships for High School Girls----- 5,100

HDF Maria-Helena Primary School in Rahim Yar Khan; 2nd installment---20,000

Two Maryam-Helima Middle Schools for Girls in Mansehra -----------------48,626

MHF-KWT Home-Schools in Bahawalnagar villages---------------------------27,167

The Citizens Foundation Promoting Literacy in Pakistan ------------------------1,000

Project Monitoring expenses in Pakistan--------------------------------------------1,045

**Total Project Expenses** ----------------------------------------------------------------------**118,073**

#### Administrative Expenses $

#### 

#### Advertising and promotion ------------------------------------------------- 1,216

Interest and bank charges ----------------------------------------------- 93

Licenses, memberships, and dues ------------------------------------------ 25

Office supplies and expenses ----------------------------------------------- 941

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

**Total Administrative Expenses** --------------------------------------------- **3,475**

**Total Disbursements**------------------------------------------------------------------- **121,548**

Excess of Net Receipts over Disbursements---------------------------------------------(17,725)

Foundation Surplus at Beginning of Year------------------------------------------------29,393

Foundation Surplus at End of Year -------------------------------------------------------**11,784**

Dr. Muhammad Iqbal Dr. Diane Fast

President Vice-President