The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

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www.mariahelenafoundation.org

# BALANCE SHEET AS AT JUNE 30, 2015

## ASSETS

 $

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

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

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### 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 $

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####  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