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, 2016

## ASSETS

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Cash in Bank ------------------------------------------------------------------------------------------------22,662

Accounts receivable ---------------------------------------------------------------------------------------- 1,039

**Total Assets ------------------------------------------------------------------------------------------------- 23,701**

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### LIABILITIES

**Total Liabilities** --------------------------------------------------------------------------------------- **0.0**

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2015

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RECEIPTS – Cash Donations, tax-receipted----------------------------------------------------144,005 Cash Donations, from other registered charities ------------------ 0.0

Other non-receipted cash donations -------------------------------------------------100

Interest --------------------------------------------------------------------------------- 10

**Total Receipts**---------------------------------------------------------------------------------- **144,115**

DISBURSEMENTS

Project Expenses: $

Maria-Helena Foundation Fee Concessions for Primary School Children- 10,490

Maria-Helena Foundation Science Scholarships for High School Girls----- 2,000

HDF Maria-Helena High School for Girls, Kalya ------------------------------50,000

HDF Lieba-Helena Schools for Girls in Mardan, first installment------------30,000

Lieba-Helena Maktab School, Mansehra, first installment -------------------- 6,540

MHF-KWT Home-Schools in Bahawalnagar villages---------------------------28,737

**Total Project Expenses** ---------------------------------------------------------------------**127,767**

#### Administrative Expenses $

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#### Advertising and promotion ------------------------------------------------- 689

Bank charges ---------------------------------------------------------------- 114

Licenses, memberships, and dues ------------------------------------------ 175

Office supplies and expenses ----------------------------------------------- 1,618

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

**Total Administrative Expenses** --------------------------------------------- **3,796**

**Total Disbursements**------------------------------------------------------------------- **131,563**

Excess of Net Receipts over Disbursements----------------------------------------------12,552

Foundation Surplus at Beginning of Year-------------------------------------------------11,784

Foundation Surplus at End of Year -------------------------------------------------------**22,662**

Dr. Muhammad Iqbal Dr. Diane Fast

President Vice-President