The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

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

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www.mariahelenafoundation.org

# BALANCE SHEET AS AT JUNE 30, 2016

## ASSETS

 $

 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

 $

 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