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, 2017

## ASSETS

 $

 Cash in Bank ------------------------------------------------------------------------------------------------23,140

 **Total Assets -------------------------------------------------------------------------------------------------** 23,140

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### LIABILITIES

 **Total Liabilities**: Accounts payable ------------------------------------------------------------- 1,210

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2015

 $

 RECEIPTS – Cash Donations, tax-receipted---------------------------------------------------58,160 Cash Donations, from other registered charities ---------------------------------- --------- 0

 Other non-receipted cash donations ---------------------------------------------------0

 Interest --------------------------------------------------------------------------------- 9

 **Total Receipts**----------------------------------------------------------------------------------= **58,169**

DISBURSEMENTS

 Project Expenses: $

 Maria-Helena Foundation Fee Concessions for Primary School Children-- 4,645

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

 HDF Lieba-Helena Schools for Girls in Mardan, 2nd installment------------11,512

 Lieba-Helena Maktab School, Mansehra, 2nd installment -------------------- 6,205

 MHF-KWT Home-Schools in Bahawalnagar villages--------------------------32,013

 **Total Project Expenses** ---------------------------------------------------------------------**56,375**

#### Administrative Expenses $

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####  Advertising and promotion ------------------------------------------------- 886

Bank charges ---------------------------------------------------------------- 99

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

Office supplies and expenses ----------------------------------------------- 1,265

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

 **Total Administrative Expenses** --------------------------------------------- **3,625**

 **Total Disbursements**------------------------------------------------------------------- **60,000**

 Excess of Net Receipts over Disbursements-----------------------------------------------(1,831)

 Foundation Surplus at Beginning of Year-------------------------------------------------22,662

 Foundation Surplus at End of Year -------------------------------------------------------**23,140**

Dr. Muhammad Iqbal Dr. Diane Fast

President Vice-President