The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

#919 - 4438 West 10th Avenue, Vancouver, B.C. V6R 4R8

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www.mariahelenafoundation.org

# BALANCE SHEET AS AT JUNE 30, 2018

## ASSETS

 $

 Cash in Bank ------------------------------------------------------------------------------------------------33,997

 **Total Assets ------------------------------------------------------------------------------------------------- 33,997**

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### LIABILITIES

 **Total Liabilities**: Accounts payable ------------------------------------------------------------- **930**

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2015

 $

 RECEIPTS – Cash Donations, tax-receipted---------------------------------------------------76,205 Cash Donations, from other registered charities ---------------------------------- ----------0

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

 Interest --------------------------------------------------------------------------------- 62

 **Total Receipts**--------------------------------------------------------------------------------- **76,267**

DISBURSEMENTS

 Project Expenses: $

 Maria-Helena Foundation Fee Concessions for Primary School Children-- 6,580

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

 HDF Lieba-Helena High Schools for Girls in Mardan: Extension-----------35,587

 HDF Maria-Helena Kalya School Inspection ------------------------------------1,000

MHF-KWT Home-Schools in Bahawalnagar villages--------------------------12,046

 **Total Project Expenses** ---------------------------------------------------------------------**57,213**

#### Administrative Expenses $

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####  Advertising and promotion ------------------------------------------------- 398

Bank charges ---------------------------------------------------------------- 85

Licenses, memberships, and dues ------------------------------------------ 190

Office supplies and expenses ----------------------------------------------- 1,928

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

Travel to Pakistan: First time after 9 years (Total $4,165) Charged only 2,082

 **Total Administrative Expenses** --------------------------------------------- **5,799**

 **Total Disbursements**------------------------------------------------------------------- **63,012**

 Excess of Net Receipts over Disbursements-----------------------------------------------13,255

 Foundation Surplus at Beginning of Year-------------------------------------------------23,140

 Foundation Surplus at End of Year -------------------------------------------------------**33,997**

Dr. Muhammad Iqbal Dr. Diane Fast

President Vice-President