The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

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# BALANCE SHEET AS AT JUNE 30, 2019

## ASSETS

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Cash in Bank ------------------------------------------------------------------------------------------------ **11,840**

**Total Assets ------------------------------------------------------------------------------------------------- 11,840**

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### LIABILITIES

**Total Liabilities**: Accounts payable ------------------------------------------------------------- **None**

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2019

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RECEIPTS – Cash Donations, tax-receipted--------------------------------------------- **86,570** Cash Donations, from other registered charities ----------------------- **300**

Other non-receipted cash donations ---------------------------------------------- **4,450**

Interest --------------------------------------------------------------------------------- **191**

**Total Receipts**--------------------------------------------------------------------------------- **91,511**

DISBURSEMENTS

Project Expenses: $

Maria-Helena Foundation Fee Concessions for Primary School Children--- **6,995**

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

Maria-Helena Foundation Bursary Endowment Fund at McGill University **21,139**

MHF-KWT Home-Schools in Bahawalnagar villages----------------------------**34,430**

Science Senior High School for girls in Mansehra district ------------------- **43,496**

**Total Project Expenses** ------------------------------------------------------------------- **106,060**

#### Administrative Expenses $

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#### Advertising and promotion ------------------------------------------------- **1,113**

Bank charges ---------------------------------------------------------------- **110**

Licenses, memberships, and dues ------------------------------------------ **40**

Office supplies and expenses ----------------------------------------------- **2,110**

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

**Total Administrative Expenses** --------------------------------------------- **4,573**

**Total Disbursements**----------------------------------------------------------------- **110,633**

Excess of Net Receipts over Disbursements-------------------------------------------- (**19,122)**

Foundation Surplus at Beginning of Year: $33,997-$930 accounts payable------- **33,067**

Foundation Surplus at End of Year ------------------------------------------------------ **11,840**

Dr. Muhammad Iqbal Dr. Diane Fast

President Vice President