The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

#919 - 44438 West 10th Avenue, Vancouver, B.C. V6R 4R8

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www.mariahelenafoundation.org

# BALANCE SHEET AS AT JUNE 30, 2020

## ASSETS

 $

 Cash in Bank ------------------------------------------------------------------------------------------------ **1,162**

 **Total Assets ------------------------------------------------------------------------------------------------- 1,162**

###

### LIABILITIES

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

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2020

 $

RECEIPTS – Cash Donations, tax-receipted--------------------------------------------- 7**8,990** Cash Donations, from other registered charities ----------------------- **53**

 Other: Refund of Funds------------------------------------------------------------ **8,907**

 Interest --------------------------------------------------------------------------------- **106**

 **Total Receipts**--------------------------------------------------------------------------------- **88,056**

DISBURSEMENTS

 Project Expenses: $

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

HDF health care Covid-19 ---------------------------------------------------------- **2,000**

 Maria-Helena Foundation Bursary Endowment Fund at McGill University **20,589**

Midwifery Diploma, Indus University of Health Sciences ---------------------**19, 500**

MHF-KWT Home-Schools in Bahawalnagar villages----------------------------**24,471**

 Science Building for Fazal Noor Model School for Girls **--------------------- 20,191**

 Travel -------------------------------------------------------------------------------- **4,246**

Monitoring of projects --------------------------------------------------------------- **1,166**

**Total Project Expenses** ---------------------------------------------------------------------------- **94,163**

#### Administrative Expenses $

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####  Advertising and promotion ------------------------------------------------- **1,392**

Bank charges ---------------------------------------------------------------- **197**

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

Office supplies and expenses ----------------------------------------------- **1,742**

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

 **Total Administrative Expenses** --------------------------------------------- **4,571**

 **Total Disbursements**----------------------------------------------------------------- **98,734**

 Excess of Net Receipts over Disbursements-------------------------------------------- (**10,678)**

 Foundation Surplus at Beginning of Year: -------------------------------------------- **11,840**

 Foundation Surplus at End of Year ------------------------------------------------------ 1**,162**

Dr. Muhammad Iqbal Dr. Diane Fast

President Vice President