The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

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

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# BALANCE SHEET AS AT JUNE 30, 2020

## ASSETS

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

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

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### LIABILITIES

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

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2020

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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