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, 2013

## ASSETS

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Cash in Bank  **11,272**

Accounts Receivable 2,365

**Total Assets 13,637**

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### LIABILITIES

Liabilities, --------------------------------------------------------------------------------------------- 0.0

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2013

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RECEIPTS – Cash Donations , tax-receipted ---------------------------------------------- 96,271

 Cash Donations, from other registered charities (United Way) --------- 6,000

 Interest ------------------------------------------------------------------------ 6

**Total Receipts**---------------------------------------------------------------------------------- **102,277**

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DISBURSEMENTS

 Project Expenses $

 HDF Maria-Helena Primary School

 in village Kalya, near Islamabad ------------------ 50,000

 HDF Maria-Helena Primary School in Zhob, Balochistan, (part payment) 30,000

 Maria-Helena Scholarships and Fee Concessions ---------------------------- 14,590

MHF-KWT Home-Schools -------------------------------------------------------- 9,545

Medical Aid for Children, and Cataract Eye Operations-------------------------8,175

**Total Project Expenses** -----------------------------------------------------------**112,310**

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#### Administrative Expenses $

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####  New computer and printer ---------------------------------------------------- 1,693

####  Advertising and promotion ------------------------------------------------- 1,014

Interest and bank charges ----------------------------------------------- 94

Licences, memberships, and dues ------------------------------------------ 425

Office supplies and expenses ----------------------------------------------- 568

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

 **Total Administrative Expenses** --------------------------------------------- **4,994**

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**Total Disbursements**------------------------------------------------------------------------ **117,304**

Excess of Net Receipts over Disbursements------------------------------------------------ (15,027)

Foundation Surplus at Beginning of Year---------------------------------------------------- 27,618

Foundation Surplus at End of Year ------------------------------------------------------------ **11,272**

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Dr. Muhammad Iqbal Dr. Diane Fast

President Vice-President