The Maria-Helena Foundation

(Registered Charity Number 89250 2725 RR0001)

4616 West 13th Avenue, Vancouver, B.C. V6R 2V7

Telephone: (604) 228 9885 e-mail: [iqbal@mail.ubc.ca](mailto:iqbal@mail.ubc.ca)

www.mariahelenafoundation.org

# BALANCE SHEET AS AT JUNE 30, 2013

## ASSETS

$

Cash in Bank  **11,272**

Accounts Receivable 2,365

**Total Assets 13,637**

### ======

### LIABILITIES

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

# STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE YEAR ENDED JUNE 30, 2013

$

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

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

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

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

**======**

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**

=======

#### Administrative Expenses $

#### 

#### 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**

**=====**

**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**

======

Dr. Muhammad Iqbal Dr. Diane Fast

President Vice-President