

HELP OUR STUDENTS (HOST) PROGRAM

BALANCE SHEET

As at 05-Jan-16

| ASSETS | | LIABILITIES | |
|--------------------------|-----------------------------------|---|-----------------------------------|
| Royal Bank Main Account | \$ 23,617.46 | Donations restricted for administration | \$ 26.30 |
| Royal Bank Cashable GICs | 36,300.00 | Donations restricted for specific schools | 5,165.46 |
| Receivable: CanadaHelps | 1,756.30 | Unrestricted Reserve | 56,432.00 |
| TOTAL ASSETS | <u><u>\$ 61,673.76</u></u> | TOTAL LIABILITIES | <u><u>\$ 61,623.76</u></u> |

DONATIONS AND DISBURSEMENTS

For the period 1-Feb-10 to 05-Jan-16

| | <u>Current year</u> | <u>Cumulative</u> |
|---|-----------------------------------|-----------------------------------|
| CHARITABLE ACTIVITIES | | |
| Donations received | | |
| Restricted for a specific school | 6,432.50 | 50,235.70 |
| Unrestricted | 48,889.65 | 89,661.76 |
| | <u>55,322.15</u> | <u>139,897.46</u> |
| Awards | | |
| Previous years' awards (59 students) | | 58,850.00 |
| 2015-16 Awards (36 students) | (year-to-date) 19,400.00 | 19,400.00 |
| | <u>19,400.00</u> | <u>78,250.00</u> |
| Excess of donations over awards | 35,922.15 | 61,647.46 |
| ADMINISTRATION | | |
| Income | | |
| Donations received from Board of Directors | 450.00 | 1,900.00 |
| Interest (from 1 July 2014) | 22.96 | 232.46 |
| | <u>472.96</u> | <u>2,132.46</u> |
| Expenses | | |
| Bank fees and Web site hosting | 106.55 | 622.12 |
| Administration and Marketing expenses | 483.35 | 1,484.04 |
| | <u>589.90</u> | <u>2,106.16</u> |
| Excess of income over expenses | (116.94) | 26.30 |
| COMBINED EXCESS OF INCOME OVER DISBURSEMENTS | <u><u>\$ 35,805.21</u></u> | <u><u>\$ 61,673.76</u></u> |