

Statement of Financial Position Comparison

Printed: November 29, 2019

Filtered on Hidden = 0 And (Date1 Amount <> 0 Or Date2 Amount <> 0)

		9/30/2019	9/30/2018	Difference Amount
ASSETS				
1000	Chequing Account	39,521.59	11,630.19	27,891.40
1050	KES Account - Net Cdn\$			
1051	KES Account Balance	1,308,119.20	551,396.85	756,722.35
1052	KES Account Exchange	(1,291,437.58)	(544,346.42)	(747,091.16)
	TOTAL KES Account - Net Cdn\$	<u>16,681.62</u>	<u>7,050.43</u>	<u>9,631.19</u>
1060	US\$ Account - Net Cdn\$			
1061	US\$ Account Balance	0.00	94.80	(94.80)
1062	US\$ Account Exchange	0.00	27.50	(27.50)
	TOTAL US\$ Account - Net Cdn\$	<u>0.00</u>	<u>122.30</u>	<u>(122.30)</u>
1300	Marketable Securities	<u>148,817.20</u>	<u>63,306.65</u>	<u>85,510.55</u>
TOTAL ASSETS		205,020.41	82,109.57	122,910.84
LIABILITIES and FUNDS				
3000	Unrestricted Funds			
3010	General Fund	<u>199,626.61</u>	<u>72,898.39</u>	<u>126,728.22</u>
	TOTAL Unrestricted Funds	<u>199,626.61</u>	<u>72,898.39</u>	<u>126,728.22</u>
3100	Permanently Restricted Funds			
3115	Post-Secondary Scholarship Fund	<u>5,393.80</u>	<u>9,211.18</u>	<u>(3,817.38)</u>
	TOTAL Permanently Restricted Funds	<u>5,393.80</u>	<u>9,211.18</u>	<u>(3,817.38)</u>
TOTAL LIABILITIES and FUNDS		205,020.41	82,109.57	122,910.84

Statement of Revenues and Expenditures

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	10/1/2018 - 9/30/2019	10/1/2017 - 9/30/2018
REVENUE		
4000 Tax-Received Gifts		
4005 General Fund Income Received	138,907.80	10,594.93
4010 Scholarship Fund Income Received	3,555.00	4,875.00
4012 Post-Secondary Fund Income Received	1,000.00	10,500.00
TOTAL Tax-Received Gifts	<u>143,462.80</u>	<u>25,969.93</u>
4120 Canada Helps	14,636.94	12,830.05
4510 Investment Income	5,510.55	3,347.61
TOTAL REVENUE	<u>163,610.29</u>	<u>42,147.59</u>
EXPENSE		
5000 Project Expenses		
5010 Scholarships - Secondary Schools	26,432.92	24,029.60
5020 Scholarships - Post-Secondary	5,647.38	1,288.82
5120 Travel and Vehicle Expenses (Kenya)	5,637.90	0.00
5185 Solar Lamps	989.68	0.00
5190 Bank Charges (Kenya)	47.63	382.85
5199 Foreign Exchange Loss (Gain)	1,274.40	58.32
TOTAL Project Expenses	<u>40,029.91</u>	<u>25,759.59</u>
5200 Domestic Expenses		
5205 Advertising and Promotion	129.77	129.77
5220 Interest and Bank Charges (Domestic)	0.00	76.00
5230 Licenses, Memberships and Dues	20.00	0.00
5300 Office Supplies and Expenses	519.77	490.40
TOTAL Domestic Expenses	<u>669.54</u>	<u>696.17</u>
TOTAL EXPENSE	<u>40,699.45</u>	<u>26,455.76</u>
EXCESS OF REVENUES (EXPENDITUR	<u>122,910.84</u>	<u>15,691.83</u>