

## Statement of Financial Position Comparison

Printed: November 20, 2020

Filtered on Hidden = 0 And ((Date1 Amount &lt;&gt; 0) Or (Date2 Amount &lt;&gt; 0))

	2020-09-30	2019-09-30	Difference Amount
<b>ASSETS</b>			
1000 Chequing Account	65,297.19	39,521.59	25,775.60
<b>1050 KES Account - Net Cdn\$</b>			
1051 KES Account Balance	305,250.20	1,308,119.20	(1,002,869.00)
1052 KES Account Exchange	(301,503.24)	(1,291,437.58)	989,934.34
TOTAL KES Account - Net Cdn\$	3,746.96	16,681.62	(12,934.66)
1300 Marketable Securities	157,984.78	148,817.20	9,167.58
<b>TOTAL ASSETS</b>	<b>227,028.93</b>	<b>205,020.41</b>	<b>22,008.52</b>
<b>LIABILITIES and FUNDS</b>			
<b>3000 Unrestricted Funds</b>			
3010 General Fund	227,028.93	199,626.61	27,402.32
TOTAL Unrestricted Funds	227,028.93	199,626.61	27,402.32
<b>3100 Permanently Restricted Funds</b>			
3115 Post-Secondary Scholarship Fund	0.00	5,393.80	(5,393.80)
TOTAL Permanently Restricted Funds	0.00	5,393.80	(5,393.80)
<b>TOTAL LIABILITIES and FUNDS</b>	<b>227,028.93</b>	<b>205,020.41</b>	<b>22,008.52</b>

## Statement of Revenues and Expenditures

Printed: November 20, 2020

	2019-10-01 - 2020-09-30	2018-10-01 - 2019-09-30
<b>REVENUE</b>		
<b>4000 Tax-Receipted Gifts</b>		
4005 General Fund Income Receipted	12,007.72	138,907.80
4010 Scholarship Fund Income Receipted	4,565.00	3,555.00
4012 Post-Secondary Fund Income Receipted	1,080.00	1,000.00
TOTAL Tax-Receipted Gifts	<u>17,652.72</u>	<u>143,462.80</u>
4120 Canada Helps	12,324.61	14,636.94
4510 Investment Income	9,167.58	5,510.55
<b>TOTAL REVENUE</b>	<b><u>39,144.91</u></b>	<b><u>163,610.29</u></b>
<b>EXPENSE</b>		
<b>5000 Project Expenses</b>		
5010 Scholarships - Secondary Schools	0.00	26,432.92
5020 Scholarships - Post-Secondary	13,610.59	5,647.38
5120 Travel and Vehicle Expenses (Kenya)	0.00	5,637.90
5185 Solar Lamps	0.00	989.68
5186 Laptops	2,604.94	0.00
5190 Bank Charges (Kenya)	313.90	47.63
5199 Foreign Exchange Loss (Gain)	65.65	1,274.40
TOTAL Project Expenses	<u>16,595.08</u>	<u>40,029.91</u>
<b>5200 Domestic Expenses</b>		
5205 Advertising and Promotion	320.82	129.77
5220 Interest and Bank Charges (Domestic)	5.00	0.00
5230 Licenses, Memberships and Dues	20.00	20.00
5300 Office Supplies and Expenses	195.49	519.77
TOTAL Domestic Expenses	<u>541.31</u>	<u>669.54</u>
<b>TOTAL EXPENSE</b>	<b><u>17,136.39</u></b>	<b><u>40,699.45</u></b>
<b>EXCESS OF REVENUES (EXPENDITUR</b>	<b><u>22,008.52</u></b>	<b><u>122,910.84</u></b>