

GURU GOBIND SINGH CHILDREN'S FOUNDATION

1999

FINANCIAL STATEMENT

Opening Account Balance January 1, 1999 \$ 0.00

Income

Deposits	January	\$ -	
	February	\$ 12,174.02	
	March	\$ -	
	April	\$ 6,748.00	
	May	\$ -	
	June	\$ 31,995.01	
	July	\$ 46,688.90	
	August	\$ 20,981.54	
	September	\$ 9,901.00	
	October	\$ 8,457.43	
	November	\$ 5,311.00	
	December	\$ 2,445.00	
Interest		\$ 313.42	
	Total Income	\$ 145,015.32	

Expenses

Bank Fees	\$ 3.50	
Ottawa Run-a-thon	\$ 17,822.98	
Foster Parents Plan	\$ 1,305.00	
Unknown Payment	\$ 115.50	
Total Expenses	\$ 19,246.98	

Closing Account Balance December 31, 1999 \$ 125,768.34
