

GURU GOBIND SINGH CHILDREN'S FOUNDATION

2001

FINANCIAL STATEMENT

Opening Account Balance January 1, 2001 \$ 8,347.52

Income

Deposits	January	\$	-	
	February	\$	-	
	March	\$	-	
	April	\$	1,577.00	
	May	\$	-	
	June	\$	12,726.05	
	July	\$	7,242.00	
	August	\$	5,017.00	
	September	\$	1,475.60	
	October	\$	17,885.51	
	November	\$	7,016.00	
	December	\$	-	
Interest		\$	14.13	
	Total Income	\$	52,953.29	

Expenses

World Wildlife Found	\$	2,942.00	
Hike in the fall of 2000	\$	133.21	
Kids Korner at Gurdwara	\$	30.48	
Food for homeless or those in poverty	\$	401.49	
Vocational Rehabilitation Training Centre	\$	2,400.00	
Joti Saroop Kanya Aasra Trust	\$	3,600.00	
World Vision	\$	124.00	
Montreal Run	\$	6,365.35	
1000km run	\$	2,610.80	
Seniors Day Trip	\$	1,000.96	
Guru Nanak Walk-a-thon	\$	1,665.49	
Office - stationary, copies, stamps etc.	\$	2,456.36	
Donation to Gurdwara	\$	428.00	
Portable	\$	3,800.00	
	Total Expenses	\$	27,958.14

Closing Account Balance December 31, 2001 \$ 33,342.67
