

**STATEMENT OF FINANCIAL POSITION****GURU GOBIND SINGH CHILDREN'S FOUNDATION**  
At December 31, 2013

BIN 893468017 RR0001

	2013		2012	
ASSETS				
Unrestricted				
Cash	\$	4,802	\$	23,174
Interest earning investments	\$	136,806	\$	135,396
	\$	141,608	\$	158,570
Fixed				
Capital assets	\$	-	\$	-
Less depreciation	\$	-	\$	-
	\$	-	\$	-
	\$	141,608	\$	158,570
LIABILITIES				
Liabilities	\$	-	\$	-
NET ASSETS				
	\$	141,608	\$	158,570

**STATEMENT OF OPERATIONS****GURU GOBIND SINGH CHILDREN'S FOUNDATION**

BIN 893468017 RR0001

Year Ending December 31, 2013

	2013			2012		
<b>REVENUE</b>						
Donations						
Tax Receipted donations	\$	70,531	66%	\$	69,863	66%
Fund Raising Donations	\$	13,663	13%	\$	25,290	24%
Registration for Events	\$	10,865	10%	\$	1,830	2%
Bank Interest on Investments	\$	1,410	1%	\$	981	1%
Bank Credits/Interest	\$	-	0%	\$	-	0%
Income Transfer	\$	-	0%	\$	-	0%
Total Revenue	\$	96,469		\$	97,963	
<b>EXPENSES</b>						
Donations to other Charities	\$	32,595	31%	\$	28,888	27%
Own Charity Work	\$	48,600	46%	\$	45,600	43%
Event Costs	\$	8,279	8%	\$	4,103	4%
Administration	\$	7,594	7%	\$	11,850	11%
Bank Charges	\$	1,052	1%	\$	1,017	1%
Travel and Vehicle	\$	5,353	5%	\$	6,845	7%
Amortization of tangible assets	\$	-	0%	\$	-	0%
Total Expenses	\$	103,473		\$	98,302	
EXCESS of Revenue over Expenses	\$	(7,004)		\$	(339)	