

STATEMENT OF FINANCIAL POSITION**GURU GOBIND SINGH CHILDREN'S FOUNDATION**

BIN 893468017 RR0001

At December 31, 2014

	2014		2013	
ASSETS				
Unrestricted				
Cash	\$	6,792	\$	4,802
Interest earning investments	\$	130,436	\$	136,806
	\$	137,228	\$	141,608
Fixed				
Capital assets	\$	-	\$	-
Less depreciation	\$	-	\$	-
	\$	-	\$	-
	\$	137,228	\$	141,608
LIABILITIES				
Liabilities	\$	-	\$	-
NET ASSETS				
	\$	137,228	\$	141,608

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

BIN 893468017 RR0001

Year Ending December 31, 2014

	2014			2013	
REVENUE					
Donations					
Tax Receipted donations	\$	68,372	64%	\$	70,531 66%
Fund Raising Donations	\$	27,235	26%	\$	13,663 13%
Registration for Events	\$	21,507	20%	\$	10,865 10%
Bank Interest on Investments	\$	1,130	1%	\$	1,410 1%
Total Revenue	\$	118,244		\$	96,469
EXPENSES					
Donations to other Charities	\$	31,352	30%	\$	32,595 31%
Own Charity Work	\$	49,500	47%	\$	48,600 46%
Event Costs	\$	9,277	9%	\$	8,279 8%
Administration	\$	6,630	6%	\$	7,594 7%
Bank Charges	\$	950	1%	\$	1,052 1%
Travel and Vehicle	\$	4,908	5%	\$	5,353 5%
Amortization of tangible assets	\$	-	0%	\$	- 0%
Total Expenses	\$	102,617		\$	103,473
EXCESS of Revenue over Expenses					
	\$	15,627		\$	(7,004)