

**Statement of Financial Postion**  
**Guru Gobind Singh Children's Foundation**  
**At December 31, 2015**

	2015	2014
<b>Assets</b>		
Unrestricted		
Cash	5,282	6,792
Interest earning investments	<u>131,284</u>	<u>130,436</u>
	136,566	137,228
Fixed		
Capital assets	-	-
Less depreciation	<u>-</u>	<u>-</u>
	-	-
	<u>136,566</u>	<u>137,228</u>
<b>Liabilities</b>		
Liabilities	-	-
<b>Net assets</b>	<u>136,566</u>	<u>137,228</u>

**Statement of Operations**  
**Guru Gobind Singh Children's Foundation**  
**At December 31, 2015**

**Revenue**

Donations

Tax receipted donations	67,923	45%	68,372	58%
Fund raising donations	72,836	49%	27,235	23%
Registration for events	8,510	6%	21,507	18%
Bank interest on investments	769	1%	1,130	1%
	<u>150,039</u>		<u>118,244</u>	

**Expenses**

Donations to other charities	81,126	54%	31,352	31%
Own charity work	46,500	31%	49,500	48%
Event costs	17,199	11%	9,277	9%
Administration	1,994	1%	6,630	6%
Bank charges	1,396	1%	950	1%
Travel and vehicle	2,564	2%	4,908	5%
	<u>150,780</u>		<u>102,617</u>	

**Deficiency (Excess) of Revenue over Expenses**

-	<u>741</u>		<u>15,627</u>	
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