

**Statement of Financial Position**  
**Guru Gobind Singh Children's Foundation**  
**At December 31, 2016**

	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
Unrestricted		
Cash	16,367	5,282
Interest earning investments	<u>131,976</u>	<u>131,284</u>
	148,343	136,566
Fixed		
Capital assets	-	-
Less depreciation	<u>-</u>	<u>-</u>
	-	-
	<u>148,343</u>	<u>136,566</u>
<b>Liabilities</b>		
Liabilities	-	-
<b>Net assets</b>	<u>148,343</u>	<u>136,566</u>

**Statement of Operations**  
**Guru Gobind Singh Children's Foundation**  
**At December 31, 2016**

	2016		2015	
Revenue				
Donations				
Tax receipted donations	82,860	69%	67,923	45%
Fund raising donations	22,575	19%	72,836	49%
Registration for events	14,301	12%	8,510	6%
Bank interest on investments	694	1%	769	1%
	<u>120,429</u>		<u>150,039</u>	
Expenses				
Donations to other charities	37,358	34%	81,126	54%
Own charity work	46,500	43%	46,500	31%
Event costs	19,567	18%	17,199	11%
Administration	2,568	2%	1,994	1%
Bank charges	1,787	2%	1,396	1%
Travel and vehicle	870	1%	2,564	2%
	<u>108,650</u>		<u>150,780</u>	
Excess (Deficiency) of Revenue over Expenses	<u>11,779</u>		<u>- 741</u>	