

Financials 2018 - 2019

SUMMARIZED STATEMENT OF OPERATIONS

For the Year Ended March 31, 2019



	2018/19	2017/18
REVENUES		
Project Grants	544,367	459,753
Private Donations and Other Income	1,018,358	1,221,010
Gain on sale of assets	682,635	
Total Revenues	2,245,360	1,680,763
EXPENSES		
Development Projects	1,230,254	1,175,453
Fundraising, Communication & Dev Education	375,222	440,910
Administration	218,211	181,677
Total Expenses	1,823,687	1,798,040
EXCESS OF REVENUE OVER EXPENSES	621,673	-117,277

SUMMARIZED STATEMENT OF FINANCIAL POSITION

As at March 31, 2018

ASSETS

Current Assets	1,532,815	488,823
Long-term investments	0	0
Restricted Cash	15,594	342,258
Capital and Intangible Assets	48,163	503,821
Total Assets	1,596,572	1,334,902

LIABILITIES AND FUND BALANCE

Current Liabilities	361,289	521,292
Net Assets	1,235,283	813,610
Total Liabilities and Fund Balance	1,596,572	1,334,902