

R 2 G Children's Foundation

Charity Name: R 2 G Children's Foundation
Financial Statement prepared on cash basis.

Fiscal Period Ending December 31, 2009



Financial Statements Information

Statement of Assets and Liabilities

	THB	CDN	TOTAL CDN
Assets			
Current Assets (as of December 31 2009)			
Bank Balance CIBC		\$4,490.29	\$4,490.29
Bank Balance Kasikorn	125,562.42		\$4,050.40
Balance Blanket Acct	8,089.07		\$260.94
Paypal Info@ USD		\$39.26	\$39.26
Paypal info@ CDN		\$689.44	\$689.44
Payal R2G@ USD		\$70.07	\$70.07
Cash in hand Thailand	42,466.80		\$1,369.90
Subtotal	176,118.29	\$5,289.06	\$10,970.30
Long Term Assets			
None	0.00	\$0.00	
Subtotal	0.00	\$0.00	
Capital Assets			
None	0.00	\$0.00	
Subtotal	0.00	\$0.00	
Total Assets:	176,118.29	\$5,289.06	\$10,970.30
Liabilities			
Current Liabilities			
None	0.00	\$0.00	
Subtotal	0.00	\$0.00	
Long Term Assets			
None	0.00	\$0.00	
Subtotal	0.00	\$0.00	
Total Liabilities	0.00	\$0.00	\$0.00

Financial Statements Information

Statement of Revenue and Expenditure

	<u>THB</u>	<u>CDN</u>	<u>CDN</u>
Revenue			
1. Private Donations	538,665.98	\$6,270.98	
2. Sale of handmade blankets	500.00	\$250.00	
3. Bank interest	466.66		
Total Revenue	<u>539,632.64</u>	<u>\$6,520.98</u>	<u>\$23,928.48</u>
Program Expenses			
1. Food	252,943.00		\$8,159.45
2. Candles	44,470.00		\$1,434.52
3. Construction	119,045.00		\$3,840.16
4. Supplies	37,295.00		\$1,203.06
5. Fuel	22,850.00		\$737.10
6. Electricity	3,400.00		\$109.68
7. Medical	39,492.00		\$1,273.94
8. School Fees	1,000.00		\$32.26
9. Program Salaries	9,600.00		\$309.68
Total program costs:	<u>530,095.00</u>	<u>\$0.00</u>	<u>\$17,099.84</u>
Admin Expenses			
1. Office	5,207.05	\$226.53	
2. Admin Salaries	15,400.00		
3. Bank Fees	55.00	\$105.92	
Total Admin Expenses	<u>20,662.05</u>	<u>\$332.45</u>	<u>\$998.97</u>

Balance Sheet

Income	
Balance from 2008	\$5,140.62
Revenue in 2009	\$23,928.48
Expenses	
Admin	\$998.97
Program	\$17,099.84
Balance forward for 2010	\$10,970.30