

Financials 2016-2017

SUMMARIZED STATEMENT OF OPERATIONS For the Year Ended March 31, 2017

	2016/17	2015/16
REVENUES		
Project Grants	798,689	860,129
Private Donations and Other Income	1,175,970	1,172,696
Total Revenues	1,974,659	2,032,825
EXPENSES		
Development Projects	1,492,540	1,189,205
Fundraising, Communication & Dev Education	459,299	374,945
Administration	168,581	178,632
EXCESS OF REVENUE OVER EXPENSES	-145,761	290,043

SUMMARIZED STATEMENT OF FINANCIAL POSITION As at March 31, 2016

ASSETS

Current Assets	326,002	453,712
Long-term investments	234,378	228,198
Restricted Cash	445,380	581,825
Capital Assets	524,156	513,432
Total Assets	1,529,916	1,777,167

LIABILITIES AND FUND BALANCE

Current Liabilities	599,029	700,519
Net Assets	930,887	1,076,648
	1,529,916	1,777,167

Revenues



Expenses

