

Financials 2017 - 2018

SUMMARIZED STATEMENT OF OPERATIONS
For the Year Ended March 31, 2018

	2017/18	2016/17
REVENUES		
Project Grants	459,753	798,689
Private Donations and Other Income	1,221,010	1,175,970
Total Revenues	1,680,763	1,974,659
EXPENSES		
Development Projects	1,175,453	1,492,540
Fundraising, Communication & Dev Education	440,910	459,299
Administration	181,677	168,581
Total Expenses	1,798,040	2,120,420
EXCESS OF REVENUE OVER EXPENSES	-117,277	-145,761

SUMMARIZED STATEMENT OF FINANCIAL POSITION
As at March 31, 2018

ASSETS

Current Assets	488,823	326,002
Long-term investments	0	234,378
Restricted Cash	342,258	445,380
Capital Assets	503,821	524,156
Total Assets	1,334,902	1,529,916

LIABILITIES AND FUND BALANCE

Current Liabilities	521,292	599,029
Net Assets	813,610	930,887
Total Liabilities and Fund Balance	1,334,902	1,529,916



REVENUES



- Private Donations & Other Income
- Project Grants

EXPENSES



- Development Projects
- Fundraising & Communication & Dev. Education
- Administration