

Gaden Relief Projects

BALANCE SHEET December 17, 2011

ASSETS	Jun 30, 2011	Jun 30, 2010
Bank General CAD	27,039.00	42,164.33
Bank General USD	914.94	1,053.95
Bank Zadoh CAD	6,943.68	5,185.67
PayPal CAD	8,308.10	4,092.60
PayPal USD	-	362.62
PayPal AUD	7,871.50	4,990.30
Deposits in Transit	-	339.70
Exchange AUD in CAD	(526.48)	(526.48)
Exchange USD in CAD	71.45	71.45
	50,622.19	57,734.14
 LIABILITIES		
<hr style="border: 0.5px solid black;"/>		
Total Liabilities	-	-0.00
 NET ASSETS		
<hr style="border: 0.5px solid black;"/>		
General Fund	10,046.41	6,349.75
Zadoh Fund	3,997.83	4,724.00
Zangskar Fund	401.00	2,878.08
Jamseng Fund	-	(2,803.17)
Dechen Fund	690.00	640.00
Zadoh Training Fund	500.00	500.00
Tashi Lhapug Fund	11,938.29	11,898.29
Mongolia Fund	9,694.69	13,095.07
Delgeruun Fund	4,263.00	3,388.00
Tashi Lhapug Health Fund	7,744.06	7,744.06
Tsongkhapa Institute Fund	628.95	-
Yushu Earthquake Fund	717.96	9,320.06
Retained Earnings Allocation	(50,622.19)	(57,734.14)

Retained Earnings	50,622.19	57,734.14
Total Net Assets	<u>50,622.19</u>	<u>57,734.14</u>
TOTAL LIABILITIES & NET ASSETS	<u>50,622.19</u>	<u>57,734.14</u>