

Gaden Relief Projects

BALANCE SHEET January 26, 2009

ASSETS

Jun 30, 2008 Jun 30, 2007

Bank General CAD	30,255.45	7,398.50
Bank General USD	7,710.10	(15.27)
Bank Zadoh CAD	1,752.79	-
Deposits in Transit	3,361.00	-
Exchange AUD in CAD	(78.34)	-
Exchange USD in CAD	142.64	(2.05)
Accounts Receivables AUD	3,000.00	-

TOTAL ASSETS

46,143.64 7,381.18

LIABILITIES

Total Liabilities

- -0.00

NET ASSETS

General Fund	1,829.24	137.18
Zadoh Fund	570.00	90.00
Zangskar Fund	10,196.17	926.00
Jamseng Fund	7,951.37	1,750.00
Zadoh Training Fund	500.00	500.00
Tashi Lhapug Fund	9,701.00	1,900.00
Mongolia Fund	4,001.00	-
Amarbaysgalant Fund	1,640.00	540.00
Delgeruun Fund	3,088.00	1,538.00
Tashi Lhapug Health Fund	6,666.86	-
Retained Earnings Allocation	(46,143.64)	(7,381.18)
Retained Earnings	46,143.64	7,381.18

Total Net Assets

46,143.64 7,381.18

TOTAL LIABILITIES & NET ASSETS

46,143.64 7,381.18
