

Gaden Relief Projects

BALANCE SHEET September 13, 2009

ASSETS

Jun 30, 2009 Jun 30, 2008

Bank General CAD	39,435.90	30,255.45
Bank General USD	15,926.52	7,710.10
Bank Zadoh CAD	3,431.29	1,752.79
Deposits in Transit	300.00	3,361.00
Exchange AUD in CAD	-	(78.34)
Exchange USD in CAD	1,347.35	142.64
Accounts Receivables AUD	-	3,000.00

TOTAL ASSETS

60,441.06 46,143.64

LIABILITIES

Total Liabilities

- -0.00

NET ASSETS

General Fund	3,729.83	1,829.24
Zadoh Fund	2,572.00	570.00
Zangskar Fund	9,553.08	10,196.17
Jamseng Fund	12,803.57	7,951.37
Dechen Fund	640.00	-
Zadoh Training Fund	500.00	500.00
Tashi Lhapug Fund	11,802.85	9,701.00
Mongolia Fund	4,771.42	4,001.00
Amarbaysgalant Fund	2,936.25	1,640.00
Delgeruun Fund	3,388.00	3,088.00
Tashi Lhapug Health Fund	7,744.06	6,666.86
Retained Earnings Allocation	(60,441.06)	(46,143.64)
Retained Earnings	60,441.06	46,143.64

Total Net Assets

60,441.06 46,143.64

TOTAL LIABILITIES & NET ASSETS

60,441.06 46,143.64