

Gaden Relief Projects**BALANCE SHEET
December 29, 2010****ASSETS**

	Jun 30, 2010	Jun 30, 2009
Bank General CAD	42,164.33	39,435.90
Bank General USD	1,053.95	15,926.52
Bank Zadoh CAD	5,185.67	3,431.29
PayPal CAD	4,092.60	-
PayPal USD	362.62	-
PayPal AUD	4,990.30	-
Deposits in Transit	339.70	300.00
Exchange AUD in CAD	(526.48)	-
Exchange USD in CAD	71.45	1,347.35
TOTAL ASSETS	57,734.14	60,441.06

LIABILITIES

Total Liabilities	-	-0.00
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NET ASSETS

General Fund	6,349.75	3,729.83
Zadoh Fund	4,724.00	2,572.00
Zangskar Fund	2,878.08	9,553.08
Jamseng Fund	(2,803.17)	12,803.57
Dechen Fund	640.00	640.00
Zadoh Training Fund	500.00	500.00
Tashi Lhapug Fund	11,898.29	11,802.85
Mongolia Fund	13,095.07	4,771.42
Amarbaysgalant Fund	-	2,936.25
Delgeruun Fund	3,388.00	3,388.00
Tashi Lhapug Health Fund	7,744.06	7,744.06
Yushu Earthquake Fund	9,320.06	-
Retained Earnings Allocation	(57,734.14)	(60,441.06)
Retained Earnings	57,734.14	60,441.06

Total Net Assets	<u>57,734.14</u>	<u>60,441.06</u>
TOTAL LIABILITIES & NET ASSETS	<u>57,734.14</u>	<u>60,441.06</u>