

## Gaden Relief Projects

### BALANCE SHEET December 26, 2012

#### ASSETS

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**Jun 30, 2011 Jun 30, 2010**

Bank General CAD	27,039.00	42,164.33
Bank General USD	1,414.94	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

#### TOTAL ASSETS

51,122.19      57,734.14

#### LIABILITIES

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#### Total Liabilities

-      -0.00

#### NET ASSETS

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General Fund	10,546.41	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	(51,122.19)	(57,734.14)

Retained Earnings	51,122.19	57,734.14
<b>Total Net Assets</b>	<u>51,122.19</u>	<u>57,734.14</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>51,122.19</u>	<u>57,734.14</u>