

Gaden Relief Projects

BALANCE SHEET December 26, 2012

ASSETS

Jun 30, 2012 Jun 30, 2011

Bank General CAD	27,191.24	27,039.00
Bank General USD	1,355.54	1,414.94
Bank Zadoh CAD	8,703.46	6,943.68
PayPal CAD	9,676.08	8,308.10
PayPal USD	484.90	-
PayPal AUD	8,735.50	7,871.50
Exchange AUD in CAD	355.93	(526.48)
Exchange USD in CAD	30.64	71.45

TOTAL ASSETS

56,533.29 51,122.19

LIABILITIES

Total Liabilities

- -0.00

NET ASSETS

General Fund	14,508.72	10,546.41
Zadoh Fund	4,047.83	3,997.83
Zangskar Fund	1,201.00	401.00
Dechen Fund	740.00	690.00
Zadoh Training Fund	500.00	500.00
Tashi Lhapug Fund	11,938.29	11,938.29
Mongolia Fund	10,539.03	9,694.69
Delgeruun Fund	4,464.86	4,263.00
Tashi Lhapug Health Fund	2,744.06	7,744.06
Tsongkhapa Institute Fund	1,131.54	628.95
Yushu Earthquake Fund	717.96	717.96
Manlha Tos Fund	4,000.00	-
Retained Earnings Allocation	(56,533.29)	(51,122.19)
Retained Earnings	56,533.29	51,122.19

Total Net Assets	<u>56,533.29</u>	<u>51,122.19</u>
TOTAL LIABILITIES & NET ASSETS	<u>56,533.29</u>	<u>51,122.19</u>