

Gaden Relief Projects

BALANCE SHEET

January 7, 2014

ASSETS

	Jun 30, 2013	Jun 30, 2012
Bank General CAD	16,199.11	27,191.24
Bank General USD	1,555.59	1,355.54
Bank Zadoh CAD	10,269.06	8,703.46
PayPal CAD	11,161.73	9,676.08
PayPal USD	945.22	484.90
PayPal AUD	9,743.35	8,735.50
Exchange AUD in CAD	(372.73)	355.93
Exchange USD in CAD	129.92	30.64
TOTAL ASSETS	49,631.25	56,533.29

LIABILITIES

Total Liabilities

- -0.00

NET ASSETS

General Fund	16,671.79	14,508.72
Zadoh Fund	4,079.83	4,047.83
Zangskar Fund	3,302.96	1,201.00
Dechen Fund	815.00	740.00
Zadoh Training Fund	500.00	500.00
Tashi Lhapug Fund	11,938.29	11,938.29
Mongolia Fund	6,735.97	10,539.03
Delgeruun Fund	-	4,464.86
Tashi Lhapug Health Fund	2,819.97	2,744.06
Tsongkhapa Institute Fund	-	1,131.54
Yushu Earthquake Fund	717.96	717.96
Manlha Tos Fund	181.54	4,000.00
Tugs Bayasgalant Fund	1,867.94	-
Retained Earnings Allocation	(49,631.25)	(56,533.29)
Retained Earnings	49,631.25	56,533.29

Total Net Assets

49,631.25 56,533.29

TOTAL LIABILITIES & NET ASSETS

49,631.25 56,533.29