

Gaden Relief Projects

BALANCE SHEET August 23, 2014

ASSETS

Jun 30, 2014 Jun 30, 2013

CanadaHelps CAD	200.00	-
Bank General CAD	28,786.83	16,199.11
Bank General USD	496.19	1,555.59
Bank Zadoh CAD	11,774.06	10,269.06
PayPal CAD	7,093.60	11,161.73
PayPal USD	10,168.52	945.22
PayPal AUD	3,986.95	9,743.35
Exchange AUD in CAD	75.75	(372.73)
Exchange USD in CAD	1,105.50	129.92

TOTAL ASSETS

63,687.40 49,631.25

LIABILITIES

Total Liabilities

- -0.00

NET ASSETS

General Fund	34,951.71	16,671.79
Zadoh Fund	4,329.83	4,079.83
Zangskar Fund	425.00	3,302.96
Dechen Fund	1,264.71	815.00
Zadoh Training Fund	500.00	500.00
Tashi Lhapug Fund	12,886.51	11,938.29
Mongolia Fund	11,767.35	6,735.97
Delgeruun Fund	425.00	-
Tashi Lhapug Health Fund	2,819.97	2,819.97
Gerelt Mur Fund	525.00	-
Tsongkhapa Institute Fund	175.00	-
Yushu Earthquake Fund	717.96	717.96
Manlha Tos Fund	(9,391.93)	181.54
Tugs Bayasgalant Fund	1,942.94	1,867.94
Mongolia Training Fund	348.35	-

Retained Earnings Allocation	(63,687.40)	(49,631.25)
Retained Earnings	63,687.40	49,631.25
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Total Net Assets	63,687.40	49,631.25
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TOTAL LIABILITIES & NET ASSETS	63,687.40	49,631.25
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