

Gaden Relief Projects

Balance Sheet

JUNE30,2015

<u>ASSETS</u>	JUNE30,2015	JUNE30,2014
Canada Helps CAD	0.00	200.00
Bank General CAD	22,161.87	28,786.83
Bank General USD	496.19	496.19
BANK ZADOH CAD	13,274.06	11,774.06
PayPal CAD	17,555.19	7,093.60
PayPal USD	10,556.32	10,168.52
PayPal AUD	8,932.50	3,986.95
Exchange AUD in CAD	-169.25	75.75
Exchange USD in CAD	1,150.62	1,105.50
TOTAL ASSETS	73,957.50	63,687.40
<u>LIABILITIES</u>		
Total Liabilities	0.00	0.00
<u>NET ASSETS</u>		
General Fund	41,024.29	34,951.71
Zadoh Fund	5,829.83	4,329.83
Zangskar Fund	1,827.04	425.00
Dechen Fund	1,433.93	1,264.71
Zadoh training Fund	500.00	500.00
Tashi Lhapug Fund	12,886.51	12,886.51
Mongolia fund	12,509.29	11,767.35
Delgeruun Fund	425.00	425.00
Tashi Lhapug Health Fund	2,819.97	2,819.97
Gerelt Mur Fund	525.00	525.00
Tsongkhapa Institute Fund	175.00	175.00
Yushu Earthquake Fund	717.96	717.96
Manlha Tos Fund	-11,246.34	-9,391.93
Tugs Baasgalant Fund	-5,048.26	1,942.94
Mongolia Training Fund	636.70	348.35
Earth Quake Fund	8,941.58	0.00
Retained Earnings Allocation	-73,957.50	-63,687.40
Retained Earnings	73,957.50	63,687.40
Total Net Assets	73,957.50	63,687.40
Total LIABILITIES& NET ASSETS	73,957.50	63,687.40