

2:38 PM

01/16/17

Accrual Basis

Vulnerable Children Society
Profit & Loss
August 2015 through July 2016

	<u>Aug '15 - Jul 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Love and Hope Centre	46,741.86
Total Direct Public Support	46,741.86
Program Income	
Membership Dues	30.00
Total Program Income	30.00
Total Income	46,771.86
Gross Profit	46,771.86
Expense	
Banking Service Charges	
Monthly Fees	4.00
Banking Service Charges - Other	120.00
Total Banking Service Charges	124.00
Hope for Children Rehabilitatio	17,649.28
Kality Project	
Quarterly Expenses	25,000.00
Kality Project - Other	605.85
Total Kality Project	25,605.85
Operations	
Administration (Ethiopia)	199.00
Canada Helps	1,111.98
PayPal	34.71
Postage, Mailing Service	99.20
Travel	4,851.05
Total Operations	6,295.94
Other Types of Expenses	
Advertising Expenses	327.83
Total Other Types of Expenses	327.83
Total Expense	50,002.90
Net Ordinary Income	-3,231.04
Net Income	<u><u>-3,231.04</u></u>