

Vulnerable Children Society
Profit & Loss
August 2016 through July 2017

	<u>Aug '16 - Jul 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual Contributions	56,049.75
Direct Public Support - Other	655.39
Total Direct Public Support	<u>56,705.14</u>
Program Income	
Membership Dues	30.00
Total Program Income	<u>30.00</u>
Total Income	<u>56,735.14</u>
Gross Profit	56,735.14
Expense	
Banking Service Charges	110.00
Hope for Children Rehabilitatio	20,000.00
Kality Project	
Quarterly Expenses	15,000.00
Total Kality Project	<u>15,000.00</u>
Operations	
Administration (Ethiopia)	600.00
Advertising	173.94
Canada Helps	1,461.91
PayPal	1.77
Postage, Mailing Service	34.12
Total Operations	<u>2,271.74</u>
Total Expense	<u>37,381.74</u>
Net Ordinary Income	<u>19,353.40</u>
Net Income	<u><u>19,353.40</u></u>

Vulnerable Children Society
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Chequing/Savings	
PayPal	606.09
TD Chequing	
Contingency Fund	3,200.00
Project Fund	3,422.00
TD Chequing - Other	49,531.72
Total TD Chequing	56,153.72
Total Chequing/Savings	56,759.81
Total Current Assets	56,759.81
TOTAL ASSETS	56,759.81
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	39,710.56
Net Income	17,049.25
Total Equity	56,759.81
TOTAL LIABILITIES & EQUITY	56,759.81