

# R 2 G Children's Foundation

Charity Name: R 2 G Children's Foundation  
Financial Statement prepared on cash basis.

Fiscal Period Ending December 31, 2009



## Financial Statements Information

### Statement of Assets and Liabilities

	THB	CDN	TOTAL CDN
<b>Assets</b>			
Current Assets (as of December 31 2009)			
Bank Balance CIBC		\$4,490.29	\$4,490.29
Bank Balance Kasikorn	125,562.42		\$4,050.40
Balance Blanket Acct	8,089.07		\$260.94
Paypal Info@ USD		\$39.26	\$39.26
Paypal info@ CDN		\$689.44	\$689.44
Payal R2G@ USD		\$70.07	\$70.07
Cash in hand Thailand	42,466.80		\$1,369.90
Subtotal	176,118.29	\$5,289.06	\$10,970.30
Long Term Assets			
None	0.00	\$0.00	
Subtotal	0.00	\$0.00	
Capital Assets			
None	0.00	\$0.00	
Subtotal	0.00	\$0.00	
<b>Total Assets:</b>	176,118.29	\$5,289.06	\$10,970.30
<b>Liabilities</b>			
Current Liabilities			
None	0.00	\$0.00	
Subtotal	0.00	\$0.00	
Long Term Assets			
None	0.00	\$0.00	
Subtotal	0.00	\$0.00	
<b>Total Liabilities</b>	0.00	\$0.00	\$0.00

# Financial Statements Information

## Statement of Revenue and Expenditure

	<u>THB</u>	<u>CDN</u>	<u>CDN</u>
<b>Revenue</b>			
1. Private Donations	538,665.98	\$6,270.98	
2. Sale of handmade blankets	500.00	\$250.00	
3. Bank interest	466.66		
<b>Total Revenue</b>	<u>539,632.64</u>	<u>\$6,520.98</u>	<u>\$23,928.48</u>
<b>Program Expenses</b>			
1. Food	252,943.00		\$8,159.45
2. Candles	44,470.00		\$1,434.52
3. Construction	119,045.00		\$3,840.16
4. Supplies	37,295.00		\$1,203.06
5. Fuel	22,850.00		\$737.10
6. Electricity	3,400.00		\$109.68
7. Medical	39,492.00		\$1,273.94
8. School Fees	1,000.00		\$32.26
9. Program Salaries	9,600.00		\$309.68
<b>Total program costs:</b>	<u>530,095.00</u>	<u>\$0.00</u>	<u>\$17,099.84</u>
<b>Admin Expenses</b>			
1. Office	5,207.05	\$226.53	
2. Admin Salaries	15,400.00		
3. Bank Fees	55.00	\$105.92	
<b>Total Admin Expenses</b>	<u>20,662.05</u>	<u>\$332.45</u>	<u>\$998.97</u>

## Balance Sheet

<b>Income</b>	
Balance from 2008	\$5,140.62
Revenue in 2009	\$23,928.48
<b>Expenses</b>	
Admin	\$998.97
Program	\$17,099.84
<b>Balance forward for 2010</b>	<b>\$10,970.30</b>