

School for Kids in Laos Inc.  
Balance Sheet  
As at December 31, 2013

**Assets**

Bank	\$22,697	
Total Assets		\$22,697

**Liabilities**

0

**Funds**

Opening Balance	20,281	
Net Income	<u>2,415</u>	
Closing Funds	\$22,697	
Total Liabilities & Funds		\$22,697

School for Kids in Laos Inc.  
Income Statement  
For the year ending December 31, 2013

**Revenues**

Donations	\$45,094	
Annual Fundraising Dinner	15,391	
Calendar Sales	2,985	
<b>Total Revenues</b>		<b>\$63,469</b>

**Expenses**

School Construction and Location Scouting	44,429	
Annual Fundraising Dinner	10,418	
Calendar Printing	2,188	
Artwork and Paintings	1,919	
Administrative Expenses	525	
Donations to University of Saint-Boniface	600	
Bank and Money Transfer Service Charges	334	
Postage and Delivery	494	
Office Supplies	146	
<b>Total Expenses</b>		<b>\$61,054</b>

<b>Excess (Deficiency) of revenues over expenses</b>		<b><u><u>\$2,415</u></u></b>
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School for Kids in Laos Inc.  
Cash Flow Statement  
For the year ending December 31, 2013

**Operating Activities**

Net Decrease in Cash from Operating Activities	\$2,415
<b>Cashflow from Operating Activities</b>	<b>\$2,415</b>
<b>Cashflow form Borrowing Activities</b>	<b>\$0</b>
<b>Cashflow from Investing Activities</b>	<b>\$0</b>
<b>Net Decrease in Cash</b>	<b>\$2,415</b>
<b>Cash balance at the beginning of the reporting period</b>	<u><b>20,281</b></u>
<b>Cash at the end of the reporting period</b>	<u><u><b>\$22,697</b></u></u>