

School for Kids in Laos Inc.
Balance Sheet
As on December 31, 2011

Assets

Bank	\$56,319	
Total Assets		\$56,319

Liabilities

0

Shareholders' Equity

Beginning Retained Earnings (Jan. 1, '11)	36,127	
Net Income	<u>20,192</u>	
Ending Retained Earnings	\$56,319	
Total Shareholders' Equity		\$56,319

School for Kids in Laos Inc.
Income Statement
For the year ending December 31, 2011

Revenues

Annual Fundraising Dinner	\$7,706
Donations	22,717

Total Revenues **\$30,423**

Expenses

Annual Fundraising Dinner	5,832
Information Booth - San Francisco New Year Festival	295
Promotional Materials	250
Office Supplies	342
Postage and Delivery	303
Bank and Money Transfer Service Charges	136
Miscellaneous Expenses	485
Visa Applications for Laotian Artist for Concert Tour	600
Project Scouting, School Repairs, School Supplies	1287
Donations to University of Saint-Boniface	700

Total Expenses **\$10,231**

Net Income

\$20,192

School for Kids in Laos Inc.
Cash Flow Statement
For the year ending December 31, 2011

Operating Activities

Net increase in Cash from Operating Activities \$20,192

Cashflow from Operating Activities \$20,192

Cashflow form Financing Activities \$0

Cashflow from Investing Activities \$0

Net Increase in Cash \$20,192

Cash balance at the beginning of the reporting period 36,127

Cash at the end of the reporting period \$56,319