

## Students' International Health Association

BN/registration number: 892561846 RR 0001

### Unaudited Financial Statement

For the year (01/10/2010) to (30/09/2011)

#### Assets

Cash-Bank Account	\$	19,268.33	
Inventories	\$	-	
Equipment	\$	2,000.00	
<b>Total Assets</b>			<b>\$ 21,268.33</b>

#### Liabilities

\$ -

#### Income

Interest	\$	1.18	
Government	\$	15,168.32	
Membership	\$	-	
Grant Monies	\$	5,755.58	
Cash Donations from Individuals (Tax receipted)	\$	1,986.00	
In-Kind Donations from Individuals (Tax receipted)	\$	9,738.00	
Cash and In-Kind Corporate Donations (Tax receipted)	\$	3,332.00	
Fundraising (Including Money from Casino)	\$	65,085.67	
<b>Total Income</b>			<b>\$ 101,066.75</b>

#### Disbursement

Office Supplies, Utilities, and Rental	\$	3,848.75	
Advertisement & Promotion	\$	675.15	
Bank Fees	\$	101.75	
Volunteer Training and Professional Development	\$	150.00	
Travel and Vehicle (including international flights)	\$	51,151.56	
Charitable Program Expenditures (including international programs)	\$	34,039.07	
Fundraising costs	\$	913.67	
Wages	\$	11,482.11	
Taxes	\$	2,499.72	
<b>Total Disbursements</b>			<b>\$ 104,861.78</b>

#### Net Income

**-\$ 3,795.03**