

Students' International Health Association

BN/registration number: 892561846 RR 0001

Unaudited Financial Statement

For the year (01/10/2011) to (30/09/2012)

Assets			
Cash-Bank Account	\$	63,774.22	
Inventories			
Equipment	\$	1,000.00	
Total Assets			\$ 64,774.22
Liabilities			\$ -
Income			
Interest	\$	0.46	
Government	\$	78,736.01	
Membership			
Grant Monies	\$	6,300.00	
Cash Donations from Individuals (Tax receipted)			
In-Kind Donations from Individuals (Tax receipted)		\$13,457.00	
Cash and In-Kind Corporate Donations (Tax receipted)			
Fundraising	\$	18,400.19	
Total Income			\$ 116,893.66
Disbursement			
Office Supplies, Utilities, and Rental	\$	2,480.45	
Advertisement & Promotion	\$	278.70	
Bank Fees	\$	563.28	
Volunteer Training and Professional Development			
Travel and Vehicle (including international flights)	\$	23,466.49	
Charitable Program Expenditures (including international programs)	\$	33,497.93	
Fundraising costs	\$	3,864.64	
Wages	\$	2,705.03	
Taxes			
Total Disbursements			\$ 66,856.52
Net Income			\$ 50,037.14