

Kusala Projects Inc. Financial Statement 2016-2017

Reporting Period 01-04-2016 to 31-03-2017

Current Assets	\$ 4,281.67
Elsa Primary School	\$ 5,109.27
Sponsorships	-\$ 827.60
Total Revenue	\$ 9,974.99
Carry Over Donations 2014-2015	\$ 1,603.66
Carry Over Sponsorships 2014-2015	-\$ 259.01
Primary School Donations Received	\$ 7,956.37
Membership Fees	\$ 160.00
Bank Interest	\$ 80.05
Sponsorships Received	\$ 7,147.74
Total Expenditure	\$ 12,407.14
<i>Administration Fees</i>	<i>\$ 125.90</i>
Domain Renewal	\$ 13.95
Web Hosting Fee	\$ 12.00
Association Return Fee	\$ 49.95
Bank Transfer Fees	\$ 50.00
<i>Elsa Primary School</i>	<i>\$ 4,564.91</i>
Teacher's salary, textbooks, study materials, sundry expenses	
<i>Sponsorship Payments</i>	<i>\$ 7,716.33</i>
School fees, extra tuition, textbooks, study materials, uniforms etc	

Kusala Projects Inc. Financial Statement 2015-2016

Reporting Period 01-05-2015 to 31-03-2016

Current Assets	\$ 1,344.65
Elsa Primary School	\$ 1,603.66
Sponsorships	-\$ 259.01
Total Revenue	\$ 9,974.99
Carry Over Donations 2014-2015	\$ 1,772.32
Carry Over Sponsorships 2014-2015	-\$ 1,344.90
Primary School Donations Received	\$ 1,920.00
Membership Fees	\$ 130.00
Bank Interest	\$ 39.14
Sponsorships Received	\$ 7,885.85
Total Expenditure	\$ 9,905.76
Administration Fees	\$ 160.75
Domain Renewal	\$ 13.95
Association Return Fee	\$ 49.95
Rule Amendment Fee	\$ 18.85
Bank Transfer Fees	\$ 72.00
Elsa Primary School	\$ 2,097.05
Teachers' salaries, textbooks, study materials	
Sponsorship Payments	\$ 6,799.96
School fees, textbooks, study materials, uniforms etc.	

Kusala Projects Inc. Financial Statement 2014-2015

Reporting Period 01-05-2014 to 30-04-2015

Current Assets	\$ 427.42
Elsa Primary School	\$ 1,772.32
Sponsorships	-\$ 1,344.90
Total Revenue	\$ 14,689.23
Carry Over Donations 2014-2012	\$ 4,257.05
Carry Over Sponsorships 2014-2015	-\$ 284.59
Primary School Donations Received	\$ 1,208.05
Membership Fees	\$ 170.00
Bank Interest	\$ 147.25
Sponsorships Received	\$ 6,976.73
Naz Appeal Donations Received	\$ 2,214.74
Total Expenditure	\$ 14,261.81
Elsa Primary School	\$ 3,863.48
Teachers' salaries, textbooks, study materials	

Administration Fees	\$ 146.55
Web Hosting & Domain Renewal	\$ 83.95
Association Return Fee	\$ 46.60
Bank Transfer Fees	\$ 16.00
Sponsorship Payments	\$ 8,037.04
School fees, textbooks, study materials, uniforms etc.	
Naz Appeal	\$ 2,214.74

Kusala Projects Inc. Financial Statement 2013-2014

Reporting Period 28-02-2013 to 30-04-2014

Current Assets	\$ 3,972.46
Kusala Projects	\$ 4,257.05
Sponsorships	- \$ 284.59
Total Revenue	\$ 19,583.24
Carry Over Kusala Projects 2012-2013	\$ 9,213.32
Carry Over Sponsorships 2012-2013	\$ 516.71
Donations Received	\$ 430.00
Sponsorships Received	\$ 8,157.18
Membership Fees	\$ 190.00
Bank Interest	\$ 376.03
Monies Borrowed	\$ 700.00
Total Expenditure	\$ 15,610.78
Kusala Projects	\$ 1,959.23
Donations	\$ 938.73
Remittance Fees	\$ 90.00
Domain Renewal Fees	\$ 27.90
Web Hosting Fees	\$ 140.00
Association Return Fee	\$ 45.00
Rule Change Fee	\$ 17.60
Monies Repaid	\$ 700.00
Elsa Primary School	\$ 4,693.07
Teachers' salaries	\$ 1,282.02
Study materials	\$ 3,146.19
Miscellaneous	\$ 264.86
Sponsorship Payments	\$ 8,958.48
Sponsorships	\$ 7,971.96
Excursion Fund	\$ 209.44
Stipend	\$ 334.47
Gifts	\$ 442.61

Kusala Projects Inc. Financial Statement 2012-2013

Reporting Period 28-2-2012 to 27-2-2013

Current Assets	\$ 9,7030.03
Elsa Primary School	\$ 9,213.32
Sponsorships	\$ 516.71
Total Revenue	\$ 21,018.43
Carry Over Donations 2011-2012	\$ 11,927.92
Carry Over Sponsorships 2011-2012	\$ 192.78
Donations Received	\$ 200.00
Sponsorships Received	\$ 7,998.12
Membership Fees	\$ 190.00
Bank Interest	\$ 509.61
Total Expenditure	\$ 11,228.40
Elsa Primary School	\$ 3,436.81
Teachers' salaries, textbooks, study materials	
Sponsorship Payments	\$ 7,674.19
Sponsorships	\$ 6,682.97
Excursion Fund	\$ 238.40
Stipend	\$ 464.66
Gifts	\$ 288.16
Bank Fees	\$ 50.00
Transfer Fees	\$ 50.00
Administration Fees	\$ 127.40
Domain Renewal Fee	\$ 13.95
Web Hosting Fee	\$ 70.00
Association Return Fee	\$ 43.45

Kusala Projects Inc. Financial Statement 2011-2012

Reporting Period 28-2-2011 to 27-2-2012

Current Assets	\$ 12,120.70
Elsa Primary School	\$ 11,927.92
Sponsorships	\$ 192.78

Total Revenue	\$ 25,292.68
Carry Over Donations 2010-2011	\$ 10,382.50
Carry Over Sponsorships 2010-2011	\$ 551.67
Donations Received	\$ 5,306.17
Sponsorships Received	\$ 8,254.98
Membership Fees	\$ 190.00
Bank Interest	\$ 607.36
Total Expenditure	\$ 13,171.98
<u>Kusala Sewing Centre (April 2011 to June 2011)</u>	<u>\$ 1,310.48</u>
Rent	\$ 233.18
Teachers' salaries	\$ 399.73
Cleaner's salary	\$ 99.93
Manager's stipend	\$ 99.93
Sewing, embroidery, painting materials	\$ 333.11
Pens, copy books	\$ 59.96
Yoga bag payment	\$ 84.64
<u>Elsa Primary School (April 2011 to March 2012)</u>	<u>\$ 3,059.26</u>
Textbooks	\$ 413.14
Copy books, pens	\$ 1,412.69
Drawing Materials	\$ 245.31
Teachers' salaries	\$ 987.82
<u>Sponsorship Payments (April 2011 to March 2012)</u>	<u>\$ 8,613.87</u>
Sponsorships	\$ 8,057.89
Stipend	\$ 328.19
Gifts	\$ 227.29
<u>Bank Fees</u>	<u>\$ 62.22</u>
Bank Transfer Fees	\$ 60.00
PayPal Fees	\$ 2.22
<u>Administration Fees</u>	<u>\$ 126.15</u>
Domain Renewal Fee	\$ 13.95
Web Hosting Fee	\$ 70.00
Association Return Fee	\$ 42.20

Kusala Projects Inc. Financial Statement 2010-2011

Reporting Period 28-2-2010 to 27-2-2011

Current Assets	\$ 10,934.17
Sewing Centre	\$10,382.50
Sponsorships	\$ 551.67
Total Revenue	\$ 30,019.95
Carry Over Donations 2009/2010	\$17,934.80
Carry Over Sponsorships 2009/2010	\$137.00
Sewing Centre Donations	\$ 1,435.25
Sewing Centre Sales	\$ 115.00
Sponsorship Donations	\$ 9,671.97
Membership Fees	\$ 200.00
Bank Interest	\$ 525.93
Total Expenditure	\$ 19,085.78
Kusala Sewing Centre	\$ 7,533.95
Rent	\$ 1,028.11
Teachers' salaries	\$ 1,600.98
Manager's stipend	\$ 427.44
Cleaner's salary	\$ 318.67
Sewing, embroidery & painting materials	\$ 1884.90
Pens, copy books	\$ 257.50
Laptop & bag	\$ 804.20
Foreign Contribution Regulation Act Fee	\$ 732.20
Miscellaneous Expenses	\$ 479.35
Elsa Primary School	\$ 2,099.58
Whiteboards, markers, mats	\$ 73.40
Textbooks	\$ 256.91
Copy books, pens	\$ 1,051.87
Teacher's salary	\$ 717.40
Sponsorship Payments	\$ 9,247.16
Individuals	\$ 8,470.16
Hostel Fund	\$ 200.00
Excursion Fund	\$ 162.00
Lunch Fund	\$ 515.00
Bank Fees	\$ 80.14
Bank Transfer Fees	\$ 70.00
PayPal Fees	\$10.14

Administration Fees	\$124.95
Domain Renewal Fee	\$13.95
Web Hosting Fee	\$70.00
Association Return Fee	\$41.00

Kusala Projects Inc. Financial Statement 2009-2010

Reporting Period: 28-2-2009 to 27-2-2010

Current Assets	\$18,071.80
-----------------------	--------------------

Sewing Centre	\$17,934.80
Sponsorships	\$137.00

Total Revenue	\$35,119.43
----------------------	--------------------

Carry Over Donations 2008/2009	\$8,192.27
Carry Over Sponsorships 2008/2009	\$51.69
Sewing Centre Donations	\$15,971.16
Sponsorship Donations	\$10,149.84
Membership Fees	\$200.00
Bank Interest	\$554.47

Total Expenditure	\$17,047.63
--------------------------	--------------------

<u>Sewing Centre Operation April–June 2009</u>	<u>\$1547.91</u>
Rent	\$ 254.76
Electricity	\$ 41.57
Teachers' salaries	\$ 467.36
Manager's stipend	\$ 127.40
Cleaner's salary	\$ 63.91
Sewing cloth	\$ 348.58
Pens, copy books	\$ 74.43
Embroidery cloth	\$169.84

<u>Sewing Centre Operation July –Sept 2009</u>	<u>\$1,574.75</u>
Rent	\$ 233.30
Electricity	\$ 38.88
Teachers' salaries	\$ 427.70
Manager's stipend	\$ 116.64
Cleaner's salary	\$ 58.32
Sewing cloth	\$ 318.83
Pens, copy books	\$ 69.98
Embroidery cloth	\$155.55
Painting materials	\$155.55

<u>Sewing Centre Operation Oct–Dec 2009</u>	<u>\$1,514.58</u>
---	-------------------

Rent	\$ 224.38
Electricity	\$ 37.39
Teachers' salaries	\$ 411.36
Manager's stipend	\$ 112.20
Cleaner's salary	\$ 56.09
Sewing cloth	\$ 306.65
Pens, copy books	\$ 67.31
Embroidery cloth	\$149.60
Painting materials	\$ 149.60
<u>Sewing Centre Operation Jan- Mar 2010</u>	<u>\$2,090.16</u>
Rent	\$ 227.96
Electricity	\$ 37.99
Teachers' salaries	\$ 417.93
Manager's stipend	\$ 113.98
Cleaner's salary	\$ 75.88
Sewing cloth	\$ 311.55
Pens, copy books	\$ 68.38
Embroidery cloth	\$151.96
Painting materials	\$151.96
Manager's bonus	\$101.37
Miscellaneous expenses <i>(laptop repair, replacement laptop battery, broadband connection, extra material for sample products, sewing machine service, Independence Day ceremony, cleaning items etc.)</i>	\$ 431.10
<u>Hammock Material & Cord</u>	<u>\$61.68</u>
<u>Sponsorship Payments</u>	<u>\$10,064.53</u>
April 2009	\$5,489.22
June 2009	\$ 486.66
September 2009	\$1,074.42
February 2010	\$3,014.23
<u>Bank Fees</u>	<u>\$70.15</u>
Bank Transfer fees	\$60.00
Penny Transfer fee	\$8.00
PayPal Fees	\$2.15
<u>Association Return Fee</u>	<u>\$40.00</u>
<u>Website Fees</u>	<u>\$83.95</u>
Domain Fee	\$13.95
Web Hosting Fee	\$70.00

Kusala Projects Inc. Financial Statement 2008-2009

Reporting Period: 22-08-2008 (Incorporation Date) to 27-02-2009

Current Assets	\$8,243.96
Sewing Centre Balance	\$8,192.27
Sponsorships Balance	\$51.69
Total Revenue	\$14,729.32
Pre-Incorporation Donations	\$2,654.68
Post Incorporation Donations	\$10,693.05
Membership Fees	\$200.00
Sponsorships	\$1,083.00
Bank Interest	\$98.59
Total Expenditure	\$6,485.36
Sewing Centre July-Sept 2008	\$1,617.10
Rent	\$243.37
Electricity	\$40.56
Teachers' salaries	\$405.63
Sewing cloth, copy books	\$390.10
Embroidery material	\$162.25
Embroidery Machines x 2	\$335.31
Chairs x 2	\$37.86
Sewing Centre Oct-Dec 2008	\$1,717.10
Rent	\$278.43
Electricity	\$46.40
Teachers' salaries	\$464.05
Manager's stipend (July-Dec)	\$278.53
Sewing cloth	\$380.55
Pens, copy books	\$83.52
Embroidery material	\$185.62
Sewing Centre Jan-March 2009	\$1647.71
Rent	\$265.64
Electricity	\$44.27
Teachers' salaries	\$487.01
Manager's stipend	\$132.82
Cleaner's salary	\$67.32
Sewing cloth	\$363.04
Pens, copy books	\$79.69
Embroidery cloth	\$177.12
Graduation day prizes	\$30.80

<u>Sponsorship Payments</u>	<u>\$1,031.3</u>
Student A	\$400.00
Student B	\$383.00
Student C	\$148.31
Donation to family of student D	\$100.00
<u>Elsa Charitable Trust Audit Fee</u>	<u>\$103.30</u>
<u>Bank Fees</u>	<u>\$55.10</u>
Bank transfer fees	\$30.00
Travelers cheque fee	\$20.00
Paypal fee	\$5.10
<u>Charity Application</u>	<u>\$313.74</u>
Townsville Bulletin ad	\$110.00
Courier Mail ad	\$203.74