



Helping Today Building Hope For Tomorrow

Statement of Operations and Change in Fund Balances
For February 1, 2016 Thru January 31, 2017

	General Fund	Bingo Fund	Casino Fund	Totals
Year	Year	Year	Year	Year
REVENUES				
CANADA				
Bingo Events		1514.53		1514.53
Casino Profit/Fees			72280.02	72280.02
Monthly Donations	33781.12			33781.12
TOTAL REVENUE	33781.12	1514.53	72280.02	107575.67
EXPENSES				
CANADA				
Administration	1784.60		4395.41	6180.01
Local Charity Donation		5000.00	15000.00	20000.00
Travel Expense: Africa			5000.00	5000.00
Insurance			675.00	675.00
Bank Fees	59.40	17.80	11.95	89.15
TOTAL CANADA EXPENSES	1844.00	5017.80	25082.36	31944.16
BURUNDI				
Refugee camp	7000.54		6000.00	13000.54
Back to School			1550.00	1550.00
Healthcare			1000.00	1000.00
Carama Family Sponsor			4800.00	4800.00
Child Sponsorship	970.00		10950.00	11920.00
Kivumu Community Garden	3050.00			3050.00
Administration	6996.00		1600.00	8596.00
Buterere Community Garden	13119.00			13119.00
TOTAL BURUNDI EXPENSES	31135.54		25900.00	57035.54
TOTAL EXPENSES	32979.54	5017.80	50982.36	88979.70
Fund balances, beginning of year	7236.01	3639.80	27.64	10903.45
Excess (deficiency of revenue over expenses)	801.58	-3503.27	21297.66	18595.97
CDN FUND BALANCES, end of year	1952.59	136.53	11900.30	13989.42
BURUNDI FUNDS, end of year	6085.00		9425.00	15510.00
CREDIT CARD				1037.00
TOTAL FUNDS				30536.42

293 skyview ranch blvd NE Calgary AB CANADA T3N0M2

Phone:403-815-0037

Fax:587-352-1092

info@wingsofhopeforafrica.ca

www.wingsofhopeforafrica.ca

This financial statement has been reviewed and approved by:



Gahiza Makombe

President



Leslie Kaechele

Treasurer


February 15, 2017



Wings of Hope for Africa
Statement of Financial Position
As at January 31, 2017

	General Fund	Bingo Fund	Casino Fund	Credit Card	Burundi	Total
Current Assets						
Cash & Credit Card	1952.59	136.53	11900.30	1037.00	15510.00	30536.42
	1952.59	136.53	11900.30	1037.00	15510.00	30536.42
Current Liabilities						
Accounts Payable & Accrued Liabilities						
NET ASSETS (Fund Balances)						
Unrestricted	1952.59			1037.00	6085.00	9074.59
Restricted		136.53	11900.30		9425.00	21461.83
	1952.59	136.53	11900.30	1037.00	15510.00	30536.42

This financial statement has been reviewed and approved by:



Gahiza Makombe

President

February 15, 2017



Leslie Kaechele

Treasurer

293 skyview ranch blvd NE Calgary AB CANADA T3N0M2

Phone:403-815-0037

Fax:587-352-1092

info@wingsofhopeforafrica.ca

www.wingsofhopeforafrica.ca