

Guatemala Stove Project
BALANCE SHEET
as at March 31, 2010
(unaudited)

ASSETS

	<u>2010</u>	<u>2009</u>
Cash & Bank	\$32,325	\$16,938
50% GST refundable	169	451
Inventory of Crafts for Resale	500	500
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TOTAL ASSETS	<u>\$32,994</u>	<u>\$17,889</u>

LIABILITIES

Accounts Payable	\$690	\$0
Accrued Liabilities	1,900	1,875
Deferred Revenue - other	0	0
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TOTAL LIABILITIES	<u>\$2,590</u>	<u>\$1,875</u>

NET ASSETS

Opening Balance	\$16,014	\$2,425
Net Income for the year	14,389	13,589
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Closing Balance	\$30,403	\$16,014
TOTAL LIABILITIES & NET ASSETS	<u>\$32,994</u>	<u>\$17,889</u>

Generated On: Jun 12, 2009

Guatemala Stove Project
 Statement of Income & Expenses
 for the year ended March 31, 2010
 (unaudited)

<u>INCOME</u>	<u>2010</u>	<u>2009</u>
General Donations	\$60,793	\$54,605
Sam Clarke Memorial Fund	2,032	12,377
School Lunch Program	4,664	0
Foundation & Other Grants	0	0
Fundraising Income	12,596	8,556
Bus Fund Income	0	0
TOTAL INCOME	\$80,085	\$75,538
<u>EXPENSES</u>		
Cookstoves & Other Project Expenses	\$49,532	\$53,529
Project Documentation & Promotion, incl. travel	1,999	1,253
Project Coordination	0	0
Fundraising	6,826	429
Administration & Overhead	7,339	6,737
TOTAL EXPENSES	\$65,696	\$61,948
 NET INCOME	 \$14,389	 \$13,590

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