

Worksheet 1: Sept 27 2011

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YFN Financial Summary for Fiscal Year 2010-2011

	Bank Balance as of 9-17-10	\$4,221.67
<u>Income</u>		
	Funds Raised	\$ 20,269.70
	Chase Grant	\$ 20,000.00
	Miscellaneous	\$ 269.70
<u>Expenses</u>	Total Expenses	\$ (17,485.42)
	Renovation Project of Bhatte Primary School, Sindhupalchowk District	\$ (5,165.50)
	Renovation Project of Bastikhola Primary School, Dang District	\$ (5,000.00)
	Renovation Project of Shri Primary School, Dang District	\$ (2,400.00)
	Solar Panel Project in Bayalpata Hospital, Achham District	\$ (1,500.00)
	First Aid Training Program, Lamjung	\$ (850.00)
	Rent Expenses for Nepal Office	\$ (190.00)
	Vidyadayini School Scholarship Program	\$ (600.00)
	Reproductive Health Education Program	\$ (1,430.00)
	Money Transfer Charges	(\$79.92)
	Cost of t-shirts for fundraising	\$ (270.00)
Excess (Deficit) for the year		\$ 2,784.28
Ending Balance		\$7,005.95
Bank Balance as of 9/27/11		\$ 7,006.07