

ONE CHILD'S VILLAGE: A GLOBAL ORPHANS FOUNDATION

FINANCIAL STATEMENTS

DECEMBER 31, 2010

(unaudited)

ONE CHILD'S VILLAGE: A GLOBAL ORPHANS FOUNDATION
BALANCE SHEET
AS AT DECEMBER 31, 2010
(Unaudited)

ASSETS

Cash	\$ 17,056
Accounts Receivable	1,895
Inventory	1,099
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	<u>\$ 20,051</u>

LIABILITIES

Accounts Payable	\$ 664
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	664

EQUITY

Accumulated Reserve	\$ 21,797
Current year profit (loss)	(2,411)
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	<u>\$ 20,050</u>

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BALANCE SHEET
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REVENUES

Donations	\$ 33,339
Grants	-
Silent Auction	9,587
Gifts In Kind	19,015
Ticket Sales	6,907
Fundraising	4,989
Sale of Equipment	700
	<u>74,538</u>

EXPENSES

Kenya Projects	46,464
Canadian Projects	396
Fundraising Expenses	25,632
Professional & Consulting Fees	1,550
Office	1,917
Interest & Bank	790
Memberships, Dues & Fees	200
	<u>76,949</u>

NET INCOME (LOSS) FOR THE YEAR \$ (2,411)

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These Financial Statements have been reviewed and approved by:

Todd Lorentz
Managing Director

Date

Matt A Pruski
Director

Date