



Orphan Sponsorship Program

University of Waterloo

December 2021 Financial Statements

Income Statement

Revenue	
WUSA Fundraising	
Kalilou's Renewal (2024)	\$ 600.00
Stina's Renewal (2025 - 2027)	\$ 2,700.00
General Donations	\$ 676.62
Total Revenues	\$ 3,976.62
Expenses	
Sponsorship Renewals	
Stina's 2021 Annual Sponsorship	\$ 900.00
Other Expenses	
Art Supplies Expense	\$ 2,324.00
Total Expenses	\$ 949.62
Excess of Revenue Over Expenses	\$ 3,027.00

Account Statement

WUSA Bank Account	
Beginning Balance - August 31, 2021	\$ 8,603.70
Add: Net Profit/(Loss)	\$3,027.00
Ending Balance - December 31, 2021	\$ 11,630.70

Balance sheet

Assets	
WUSA Cash Account Balance	\$ 11,630.70
Total Assets	\$ 11,630.70
Liabilities	
Kalilou Renewal (2022-2024)	\$ 1,800.00
Muhammad Renewal (2022-2023)	\$ 1,800.00
Stina Renewal (2022 - 2027)	\$ 5,400.00
Kleart's Renewal (2022)	\$ 720.00
Ali's Renewal (2022-2023)	\$ 1,200.00
Accumulated General Donation	\$ 710.70
Total Liabilities	\$ 11,630.70