



Orphan Sponsorship Program

University of Waterloo

August 2022 Financial Statements

Income Statement

Revenue	
WUSA Fundraising	
Kalilou's Renewal (2029-2030)	\$ 1,200.00
Fundraising: Gaza	\$ 2,324.00
General Donation	\$ 41.00
Total Revenues	\$ 3,565.00
Expenses	
Sponsorship Renewals	
Muhammad's 2022 Annual Sponsorship	\$ 900.00
Total Expenses	\$ 900.00
Excess of Revenue Over Expenses	\$ 2,665.00

Account Statement

WUSA Bank Account	
Beginning Balance - April 31, 2022	\$ 12,710.70
Add: Net Profit/(Loss)	\$ 2,665.00
Ending Balance - August 31, 2022	\$ 15,375.70

Balance sheet

Assets	
WUSA Cash Account Balance	\$ 15,375.70
Total Assets	\$ 15,375.70
Liabilities	
Kalilou Renewal (2022-2030)	\$ 5,400.00
Muhammad Renewal (2023)	\$ 900.00
Stina Renewal (2022 - 2027)	\$ 5,400.00
Ali's Renewal (2023)	\$ 600.00
Accumulated General Donation	\$ 751.70
Fundraising: Gaza	\$ 2,324.00
Total Liabilities	\$ 15,375.70