



Orphan Sponsorship Program

University of Waterloo

April 2022 Financial Statements

Income Statement

Revenue	
WUSA Fundraising	
Kalilou's Renewal (2025-2028)	\$ 2,400.00
Total Revenues	\$ 2,400.00
Expenses	
Sponsorship Renewals	
Ali's 2022 Annual Sponsorship	\$ 600.00
Kleart's 2022 Annual Sponsorship	\$ 720.00
Total Expenses	\$ 1,320.00
Excess of Revenue Over Expenses	\$ 1,080.00

Account Statement

WUSA Bank Account	
Beginning Balance - December 31, 2021	\$ 11,630.70
Add: Net Profit/(Loss)	\$ 1,080.00
Ending Balance - April 31, 2022	\$ 12,710.70

Balance sheet

Assets	
WUSA Cash Account Balance	\$ 12,710.70
Total Assets	\$ 12,710.70
Liabilities	
Kalilou Renewal (2022-2024)	\$ 4,200.00
Muhammad Renewal (2022-2023)	\$ 1,800.00
Stina Renewal (2022 - 2027)	\$ 5,400.00
Ali's Renewal (2023)	\$ 600.00
Accumulated General Donation	\$ 710.70
Total Liabilities	\$ 12,710.70