

Dekpor School Development Organisation

Financial Statements

December 31, 2011

(Unaudited - See Notice to Reader)

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Alcalde, Tomory & Simeonov
Chartered Accountants, LLP

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Dekpor School Development Organisation as at December 31, 2011 and the statements of operations and changes in fund balances for the period then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Alcalde, Tomory & Simeonov

Chartered Accountants
Licensed Public Accountants

Aurora, Ontario
May 31, 2012

Dekpor School Development Organisation

Statement of Financial Position

December 31, 2011

(Unaudited - see Notice to Reader)

	Building Fund	Sponsorship Fund	Total 2011
	\$	\$	\$
Assets			
Cash	6,904	5,218	12,122
Liabilities			
Accounts payable and accrued liabilities	1,250	1,250	2,500
Loan payable	1,202	-	1,202
	2,452	1,250	3,702
Fund Balances			
Restricted	4,452	3,968	8,420
	6,904	5,218	12,122

On behalf of the Board:

Director

Director



Dekpor School Development Organisation

Statement of Operations

For the period ended December 31, 2011

(Unaudited - see Notice to Reader)

	Building Fund	Sponsorship Fund	Total 2011
	\$	\$	\$
Donation revenues	16,334	7,403	23,737
Expenses			
Breakfast	-	754	754
Building construction and maintenance	10,742	-	10,742
Child sponsorship	-	1,552	1,552
Foreign exchange	444	126	570
General	96	-	96
Professional fees	1,250	1,250	2,500
Teacher salary	-	982	982
	12,532	4,664	17,196
Excess of revenues over expenses	3,802	2,739	6,541

Dekpor School Development Organisation

Statement of Changes in Fund Balances

For the period ended December 31, 2011

(Unaudited - see Notice to Reader)

	Building Fund \$	Sponsorship Fund \$	Total 2011 \$
Balance, beginning	650	1,229	1,879
Excess of revenues over expenses	3,802	2,739	6,541
Balance, ending	4,452	3,968	8,420