

**BECAUSE OF JENNA TRUST
REGISTERED CHARITY NO. 578
FINANCIAL STATEMENTS
DECEMBER 31, 2008**

**BECAUSE OF JENNA TRUST
REGISTERED CHARITY NO. 578
BALANCE SHEET
AS OF DECEMBER 31, 2008**

	2008	2007
	\$	\$
Assets		
Cash at bank	121,335	173,980
Fixed deposit	78,851	-
Accounts receivable and prepayments	2,900	-
	<u>203,086</u>	<u>173,980</u>
Represented by:		
General fund		
Balance at beginning of year	173,980	135,290
Surplus of income over expenditure during the year	29,106	38,690
Balance at end of year	<u>203,086</u>	<u>173,980</u>

Approved by the Trustees on August, 2009

Trustee

**BECAUSE OF JENNA TRUST
REGISTERED CHARITY NO. 578
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2008**

	2008	2007
	\$	\$
Income		
Donations	86,307	77,369
Profit on Valentines Ball	71,768	72,788
Profit on Golf Tournament	12,055	16,087
Interest	9,419	6,609
	<u>179,549</u>	<u>172,853</u>
Expenditure		
Provision of pampers	37,221	30,619
Physiotherapist fees	36,065	28,496
Communication devices	23,844	-
School fees and transportation	17,152	11,444
Equipment for CDC Physiotherapy Room	8,901	17,030
Doctors and surgical expenses	8,805	8,242
Food donations, Christmas gifts and rent support	7,607	7,310
Medical supplies	6,514	5,540
Orthopedic braces	4,130	-
Bank charges	204	311
Special projects and outings	-	24,384
Postage, stationery and other	-	787
	<u>150,443</u>	<u>134,163</u>
Surplus of income over expenditure during the year	<u>29,106</u>	<u>38,690</u>