

**BECAUSE OF JENNA TRUST
REGISTERED CHARITY NO. 578
FINANCIAL STATEMENTS
DECEMBER 31, 2009**

**BECAUSE OF JENNA TRUST
REGISTERED CHARITY NO. 578
BALANCE SHEET
AS OF DECEMBER 31, 2009**

	2009	2008
	\$	\$
Assets		
Cash at bank	208,164	121,335
Fixed deposit	82,933	78,851
Accounts receivable and prepayments	<u>-</u>	<u>2,900</u>
	291,097	203,086
 less:		
Accounts payable	<u>(7,201)</u>	<u>-</u>
	<u>283,896</u>	<u>203,086</u>
 Represented by:		
General fund		
Balance at beginning of year	203,086	173,980
Surplus of income over expenditure during the year	<u>80,810</u>	<u>29,106</u>
Balance at end of year	<u>283,896</u>	<u>203,086</u>

Approved by the Trustees on October 14, 2010

Trustee

BECAUSE OF JENNA TRUST
REGISTERED CHARITY NO. 578
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 2009

	2009	2008
	\$	\$
Income		
Donations and covenants	186,078	106,307
Profit on Valentines Ball	56,893	51,768
Profit on Golf Tournament	17,405	12,055
Interest	4,634	9,419
	<u>265,010</u>	<u>179,549</u>
Expenditure		
Wheelchair clinic	46,136	-
Provision of pampers	44,086	37,221
School fees and transportation	29,409	17,152
Equipment for CDC Physiotherapy Room	20,675	8,901
Physiotherapist fees	15,728	36,065
Food donations, Christmas gifts and rent support	13,033	7,607
Medical supplies	6,327	6,514
Doctors and surgical expenses	4,525	8,805
Orthopedic braces	3,261	4,130
Bank charges	631	204
Postage, stationery and other	389	-
Communication devices	-	23,844
	<u>184,200</u>	<u>150,443</u>
Surplus of income over expenditure during the year	<u>80,810</u>	<u>29,106</u>