



Raya Development Association in Canada

Business Number: 77751 6477 RR0001

Financial Statement

Prepared on a cash basis.

Fiscal Period Ending December 31, 2020

<u>Asset</u>	CAD \$
Current Assets	
Bank Balance	33,094.92
Long Term Assets	-
Capital Assets	-
Liabilities	-
Current Liabilities	-
Total Assets	33,094.92

Statement of Revenue and Expenditure

<u>Revenue</u>	
Carry over from prior period	17,212.96
Amount of all eligible gifts (tax receipted and not receipted)	
Non-tax-receipted revenue from fundraising	27,843.34
Tax-receipted revenue from fundraising	3,900.00
Amount received from registered charities	-
Government Funding	-
Tax-receipted revenue from all sources outside of Canada	-
Non-tax-receipted revenue from all sources outside of Canada	-
Revenue from sale of goods and services	-
Other revenue not included above	-
Total Revenue	48,956.30
<u>Expenditures</u>	
Professional and consulting fees	-
Travel and vehicle expenses	-
Expenditures on charitable activities	15,000.00
Expenditures on management and administration	-
Gifts made to all qualified donees	-
Other expenditures not included above	861.38
Total Expenses	15,861.38
Net Revenue	33,094.92

Teka Gezahegn, Treasurer

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