

Raya Development Association in Canada

Raya Development Association in Canada
Business Number: 77751 6477 RR0001
Financial Statement
Prepared on a cash basis.
Fiscal Period Ending December 31, 2021

Asset		CAD \$	
Current Assets			
Bank Balance	\$	48,714.47	
Long Term Assets	\$	-	
Capital assets	\$	-	
Liabilities	\$	-	
Current Liabilities	\$	-	
Total Assets	\$	48,714.47	
Statement of Revenue and Expenditure			
Revenue			
Carry over from prior period	\$	33,094.92	
Amount from all eligible gifts	\$	-	
Revenues from Canadian sources - Tax receipts issued	\$	7,795.50	
Revenues from Canadian sources - Tax receipts not issued	\$	7,665.00	
Amount received from registered charities	\$	-	
Government Funding	\$	-	
Revenues from sources outside Canada- Tax receipts issued	\$	-	
Revenues from sources outside Canada- Tax receipts not issued	\$	7,597.80	
Revenue from sale of goods and services			
Bank fee rebates	\$	19.50	
Other revenue not included above			
Total Revenue	\$	56,172.72	
Expenditures			
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Professional and consulting fees	\$	- 472.04	
Banking service fee	\$	173.01	
Online donation processing Fee	\$	940.18	
Storage and moving fees for medical supplies	\$	6,344.70	
Management and Administration Expenses	\$ \$	-	
Gifts made to all qualified donees	\$	- 0.36	
Other expenditures not included above	\$	0.36	
Total Expenses	\$	7,458.25	
Net Revenue	\$	48,714.47	

Teka Gezahegn, Finance Officer

Raya Development Association in Canada

February 4, 2022