



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, 2023

Asset	CAD \$
Current Assets	
Bank Balance	\$ 44,902.38
Long Term Assets	
Capital assets	
Liabilities	
Current Liabilities	
Total Assets	\$ 44,902.38

Statement of Revenue and Expenditure

Revenue	
Carry over from prior period	\$ 25,968.35
Amount from all eligible gifts	\$ -
Revenues from Canadian sources - Tax receipts issued	\$ 6,085.54
Revenues from Canadian sources - Tax receipts not issued	\$ 29,443.17
Bank fee rebates	\$ 23.66
Other revenue not included above	\$ -
Total Revenue	\$ 61,520.72
Expenditures	
Professional and consulting fees	\$ -
2023 Projects - Chercher School Aid	\$ 1,100.00
2023 Projects - Wargba Food Aid	\$ 3,000.00
2023 Projects - Zalambessa & Irob IDPs Aid	\$ 9,500.00
Banking service fee	\$ 23.40
Operational Expenses	\$ 2,994.94
Total Expenses	\$ 16,618.34
Net Revenue	\$ 44,902.38

February 7, 2024


Abraham Gebrezgi
Abraham Gebrezgi, Finance Officer

