

Alberta Buddhist Vihara Association
Edmonton

Financial Statements
January 31, 2006

Alberta Buddhist Vihara Association

Balance Sheet

January 31, 2006

<u>ASSETS</u>	<u>2006</u>	<u>2005</u>
RBC-General Fund	\$ 9,267.99	\$ 15,354.99
RBC-Building Fund	600.52	136.58
RBC- Building Fund - Term Deposit	25,000.00	20,000.00
HSBC Bank- Casino Fund	506.62	2,227.81
RBC- Casino Fund - Term Deposit	76,363.88	74,647.00
RBC- Casino Fund - Term Deposit	80,000.00	
RBC- Tsunami Fund- Term Deposit	20,000.00	
Cash on hand	570.00	100.00
TOTAL ASSETS	<u><u>\$ 212,309.01</u></u>	<u><u>\$ 112,466.38</u></u>
<u>LIABILITIES</u>		
Tsunami fund	\$ 21,623.62	\$ 13,701.20
<u>MEMBERS' EQUITY</u>		
Accumulated Surplus:		
General Fund (Note 1)	\$ 8,214.37	\$ 1,753.79
Building Fund (Note 2)	25,600.52	20,136.58
Casino Fund (Note 3)	156,870.50	76,874.81
TOTAL MEMBERS' EQUITY	<u><u>\$ 190,685.39</u></u>	<u><u>\$ 98,765.18</u></u>
TOTAL LIABILITIES	<u><u>\$ 212,309.01</u></u>	<u><u>\$ 112,466.38</u></u>

Ananda Jayasuriya

Treasurer

Bandula Samaratunga

President

Membership Subscriptions & Donations

<u>Name</u>	<u>Membership Fees</u>	<u>Donations</u>
Agarawall, Anoma	\$ 25.00	\$ 120.00
Aung, Steven	\$ 25.00	\$ 95.00
Befus, Mariann	\$ 25.00	
Cote, Lynn	\$ 25.00	\$ 275.00
De Silva, Eshani/Sanath	\$ 25.00	
De Silva, Edna/Nick	\$ 25.00	
Dissanayake, Sandya	\$ 15.00	
Donation Box		\$ 257.80
Dissanayake, Manjula/Nandanie	\$ 25.00	
Fernando, Eresha/Beumal	\$ 25.00	\$ 50.00
Fernando, Jeewani	\$ 15.00	\$ 5.00
Fernando, Shyama	\$ 15.00	\$ 5.00
Fernando, Sujatha/Ratnasiri	\$ 25.00	\$ 75.00
Fernando, Chandrani, Susil	\$ 25.00	\$ 15.00
Foster, Lori/Clegg	\$ 25.00	
Gamage, Kaushalya/Lalith	\$ 25.00	\$ 25.00
Hewapathirana, Neil/Nalini	\$ 25.00	\$ 150.00
Hewapathirana, Anoji/Ranjith	\$ 25.00	\$ 125.00
Hettiarachchi, Hirantha	\$ 25.00	
Hippola, Chulani/Upali	\$ 25.00	\$ 120.00
Jayasuriya, Beatrice		\$ 100.00
Jayasuriya, Devika/Ananda	\$ 25.00	\$ 100.00
Jayathilake, Nishani/Liyana	\$ 25.00	\$ 100.00
Jayawickrama, Geethni/Mangala	\$ 25.00	
Karunamuni, Rohana/Nandanie	\$ 25.00	
Kulatunge, Saliya/Chintha	\$ 25.00	\$ 75.00
Kumburutenne, Sirima/Ranjan	\$ 25.00	\$ 125.00
Liyanage, Lalith/Bhagya	\$ 25.00	\$ 120.00
Liyanage, Pushpa/Raja	\$ 25.00	\$ 125.00
Medagedara, Prasanga/Mangala	\$ 25.00	
Partsch, Alexander		\$ 100.00
Pathirana, Champa	\$ 25.00	\$ 75.00
Rajapakse, Chitra/Nimal	\$ 25.00	\$ 125.00
Ranasinghe, Sunil	\$ 25.00	\$ 25.00
Roehrig, Stephen	\$ 25.00	\$ 25.00
Roehrig, D.M.	\$ 25.00	\$ 175.00
Samarakoon, Swarna/Upali	\$ 25.00	\$ 125.00
Samarasinghe, Chandra/Lakshaman	\$ 25.00	\$ 100.00
Samaratunge, Oliver		\$ 20.00
Samaratunga, Shirani/Bandula	\$ 25.00	\$ 125.00
Saram, Rani/Ackland	\$ 25.00	\$ 125.00
Sellathamby, Maduni/Chris	\$ 25.00	\$ 100.00
Senaratne, Savithri/Mano	\$ 25.00	\$ 200.00
Senaratne, Sharmini/Chris	\$ 25.00	\$ 100.00
Silva, Maya/Priyantha	\$ 25.00	\$ 200.00
Steven Roy	\$ 25.00	
Somathilake, Jayan/Suditha	\$ 25.00	\$ 50.00
Suwal, Juhee	\$ 25.00	
Suncor Energy Foundation		\$ 1,000.00
Urlacher, Carmar	\$ 25.00	\$ 35.00
Wedage, Padma/Deepthi	\$ 25.00	\$ 100.00
Weera, Nilmini/Lal	\$ 25.00	\$ 75.00

Weerasuriya Bhaggya/Mohan	\$ 25.00	\$ 75.00
Weerakkody, Dinesha	\$ 15.00	
Weerasinghe, Asoka/Nandanie	\$ 25.00	\$ 175.00
Wickramasekara, Gothami/Sarath	\$ 25.00	\$ 95.00
Wickramasekara, Maya/Chandrasiri	\$ 25.00	\$ 25.00
Wijayasinghe. Chandrani/Mahendra	\$ 25.00	\$ 220.00
Wijesundera, Yamuna/Jayantha	\$ 25.00	
Wijayanayake, Nissanka	\$ 25.00	
Widyaratne,Vijaya	\$ 25.00	\$ 15.00
Witharana Mahinda/Nayanthara	\$ 25.00	\$ 125.00
Witharana, Manoja	\$ 15.00	
Witharana,Kanthi/Sumana	\$ 25.00	
Wickram,Lalanie	\$ 30.00	\$ 40.00
Withanachchi, Nadeeka	\$ 15.00	\$ 20.00
Withanarachchi,Chithra/Jay	\$ 25.00	\$ 50.00
	<u>\$ 1,495.00</u>	<u>\$ 5,782.80</u>

Schedule 2

Tsunami Fund

<u>Name</u>	<u>Donation</u>	
John Monette	\$ 100.00	
Spice Centre	\$ 100.00	
Iqbal Bokhari	\$ 100.00	
Heather Montgomene	\$ 30.00	
Monica Minhas	\$ 30.00	
Mahesh Bhambhani Corp.	\$ 100.00	
Trriq Chaudhry	\$ 6,420.00	
International News	\$ 30.00	
Abraham Berhane	\$ 25.00	
Nelsanet Berhane	\$ 25.00	
Maity Krishna	\$ 60.00	
Dinesha Weerakkody	\$ 52.00	
Tsunami Fundraising Dinner	\$ 3,564.89	
Molson Donation Fund	\$ 715.00	\$ 11,351.89
Less Payments:		
Siri Sudassanaramaya, Battaramulla	\$ 1,000.00	
Sri Lanka High Commission, Ottawa	\$ 1,429.47	
Chitra Rajapakse-For Schools in Rathgama,Sri Lanka	\$ 1,000.00	\$ 3,429.47
		<u>\$ 7,922.42</u>

Tsunami funds remaining in the ABVA accounts are to support the Lamapura project in Sri Lanka, orgar by the International Virara Foundation based at the New York Buddhist Vihara, USA. This pproject is cu underway and ABVA is awaiting further instruction to remit these funds.

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Alberta Buddhist Vihara Association
GENERAL FUND
Statement Of Revenue And Expenses For The Period Ended

January 31, 2006

<u>Revenue</u>	<u>2006</u>	<u>2006</u>
Membership Subscription (Schedule 1)	\$ 1,685.00	\$ 1,495.00
Donations (Schedule 1)	28,553.02	5,782.80
Vesak Dinner income	-	5,597.00
Subhanie's Musicle Show	-	1,132.66
I.G.A.Cash	-	480.00
Herritage Day Sales	-	311.00
Garage Sale	734.50	-
Interest Income	1.58	21.48
Total Revenue	<u>\$ 30,974.10</u>	<u>\$ 14,819.94</u>
<u>Expenses</u>		
Miscellaneous Expenses (Schedule 3)	\$ 583.17	\$ 583.17
Religious Events Expenses (Schedule 4)	1,970.05	1,970.05
Vesak Dinner Expenses	806.14	806.14
Total Expenses	<u>\$ 3,359.36</u>	<u>\$ 3,359.36</u>
Excess of Revenue over Expenses	<u><u>\$ 27,614.74</u></u>	<u><u>\$ 11,460.58</u></u>

Schedule 3

Miscellaneous Expenses

During the period from February 1, 2005 to January 31, 2006

Administrative Costs (postage, Stationery & Photocopying)	\$	28.18	
Membership S.L.C.F.A.		25.00	
Bank Charges & Cheque books		29.99	
Donation to S.L.C.Scholarship Foundation		500.00	
Total	\$	583.17	

Schedule 4

Religious Events Expenses

For the period from February 1, 2005 to January 31, 2006

Ven. Madawala Punnajee's visit			
Honorarium on June 22, 2005	\$	<u>100.00</u>	\$ 100.00
Ven.Dedunupitiye Upananda's visit			
Honorarium on Oct.2, 2005		<u>200.00</u>	\$ 200.00
Pirith Ceremony- January 2006			
Travel costs (three priests)		615.18	
Honorarium			
Ven. Saranatissa	\$	200.00	
Ven. Upanananda		200.00	
Ven. Somananda		<u>200.00</u>	\$ 600.00
Donation for Calgary Temple		150.00	
Hall Rental		275.00	
Decorations & flowers for Pirith		<u>29.87</u>	\$ 1,670.05
Total			<u>\$ 1,970.05</u>

Alberta Buddhist Vihara Association
Notes to Financial Statements

January 31, 2006

Note 1: General Fund

Balance brought forward from 2005	\$	15,454.99	
Add: Surplus in 2006		11,460.58	
Tsunami Fund (Schedule 2)		7,922.42	34,837.99
Less: Transferred to Building Fund			(5,000.00)
Tsunami Fund- GIC (Cashable to be matured on November 10, 2006)			(20,000.00)
Tsunami Donations not in GIC			(1,623.62)
Balance carried forward to 2007			<u>\$ 8,214.37</u>

Note 2: Building Fund

Balance brought forward from 2005	\$	20,136.58	
Add: Interest Income in 2006		463.94	
Transferred from Gen.fund			5000.00
Balance carried forward to 2007			<u>\$ 25,600.52</u>
Savings Account	\$	600.52	
Term Deposits		25,000.00	
(Cashable to be matured on January 1, 2007)			<u>\$ 25,600.52</u>

Note 3: Casino Fund

Balance brought forward from 2005		76,874.81	
Add: Income from Casino pool		26,570.71	
Income from Slot Machine pool		51,709.04	
Interest Income		1,732.99	
Less: Diffrence payment of Casino Expenses	\$	17.05	-17.05
			<u>\$ 156,870.50</u>

Savings Account	\$	506.62	
Term Deposit (Cashable to be matured on December 1,2006)		76,363.88	
Term Deposit (Cashable to be matured on January 1,2007)		80,000.00	
			<u>\$ 156,870.50</u>