

FINANCIAL STATEMENTS

Amal - Centre Pour Femmes/ Center for Women
Balance Sheet
As at December 31, 2013
(Unaudited)

	<u>2013</u>	<u>2012</u>	<u>2011</u>
Assets			
Cash available for regular program	78,601	\$55,833	\$29,254
Office Furniture and Equipment (note 3)	131	189	268
	<u>\$78,732</u>	<u>\$56,022</u>	<u>\$89,522</u>
Liabilities			
Accrued expenses	6,134	5,019	4,836
Excess Fund			
Excess fund beginning of year	51,003	84,686	84,660
Excess (Shortfall) Current	21,595	(33,684)	26
	<u>72,598</u>	<u>51,003</u>	<u>84,686</u>
	<u>\$78,732</u>	<u>\$56,022</u>	<u>\$89,522</u>

Approved:

Director _____ Dated: _____

Director _____ Dated: _____

Amal - Centre Pour Femmes/ Center for Women
Statement of Receipts and Expenditures
For the year ending December 31, 2013
(Unaudited)

	<u>2013</u>	<u>2012</u>	<u>2011</u>
<u>Receipts</u>			
Donations General	73,860	53,246	\$49,049
Donation from registered charities	544	-	8,311
Poor dues (zakat)	35,791	23,373	33,593
Others	118	2,865	4,584
Grants	443		9,860
Membership dues	290	155	-
	<u>111,046</u>	<u>79,639</u>	<u>105,396</u>
<u>Expenditures</u>			
Wages and levies	50,405	76,633	71,067
Program activities	19,146	18,106	16,477
Rent	11,738	11,001	10,328
Electricity	1,891	-	
Publication	-	506	1,990
Communication	3,740	3,224	2,733
Office expense	1,082	2,291	2,061
Donation processing fees	851	1,308	445
Bank Service Charges	543	174	155
Depreciation - Office Equipment	56	80	115
	<u>89,451</u>	<u>113,323</u>	<u>105,371</u>
Excess (Shortfall)	<u>21,595</u>	<u>\$(33,684)</u>	<u>\$26</u>

Amal - Centre Pour Femmes/ Center for Women
Notes to the Financial Statements
As at December 31, 2013
(Unaudited)

1) Legal status

Amal - Centre Pour Femmes/ Center for Women (“Amal”) was established in late 2002 as an unincorporated association. On July 2004 it was incorporated under Quebec Companies Act (Loi sur les compagnies Parties III) and in May 11 2005 it was recognized as a charitable organization under the Canadian Revenue Agency. The aims and purpose of the organization has been to assist women and children in difficulty. The governing structure is its voting members and the board of directors or Trustees.

2) Segregated Fund for Shelter Project:

Pursuant to board of directors decision Amal will segregate or allocated the excess fund of \$15,000 per annum to a special fund to acquire a building for a women's shelter. A permission to reserve \$15,000 annually has been approved by the Charity directorate of the Canada Revenue Agency starting from 2006 fiscal year and ending 2015 fiscal year.

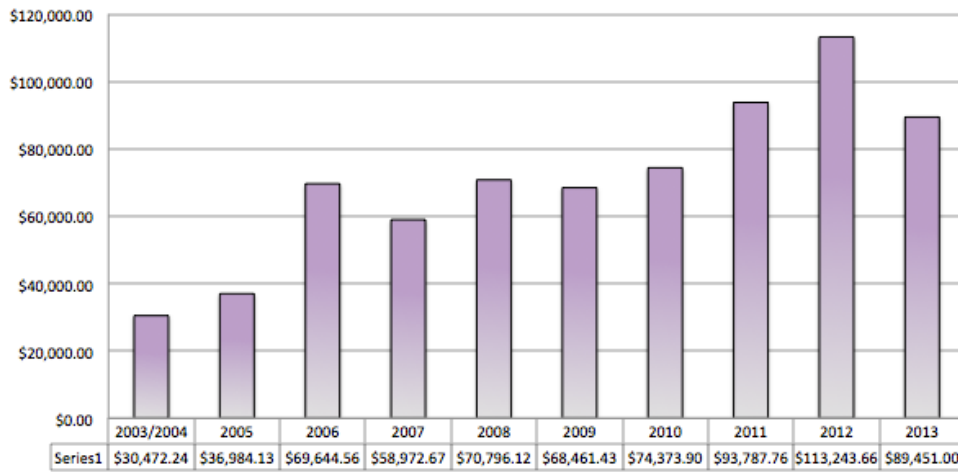
NOTE: Recently a decision to was made by board to suspend the shelter project and it was agreed to use the segregated fund towards the regular program activities

3) Office Furniture and Equipment

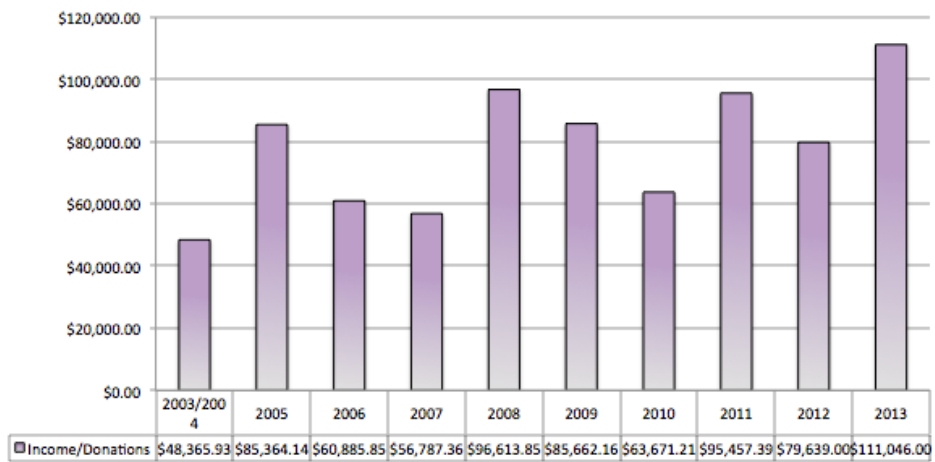
Recorded at cost (\$4,000 in 2006) and depreciated 30% annually

Amal Center for Women Graphs 2013

Expenses



Income/Donations



Breakdown of donations 2013

