

## FINANCIAL INFORMATION

<b>Income</b>	<b>FY ending 31/12/2014</b>	<b>FY ending 31/12/2015</b>	<b>FY ending 31/12/2016</b>	<b>Variance% 2016 vs 2015</b>
Tote Board Funding	440,358	830,429	1,072,905	29.20%
Care & Share Grants	1,146	811,738	132,666	-83.66%
Donations	1,038,409	311,271	474,155	52.33%
Fundraising Event	-	416,054	527,423	26.77%
Programme Fees	16,496	8,327	8,385	0.70%
Others	3,969	11,730	32,021	172.98%
<b>Total Receipts</b>	<b>1,500,378</b>	<b>2,389,548</b>	<b>2,247,555</b>	<b>-5.94%</b>

<b>Expenses</b>	<b>FY ending 31/12/2014</b>	<b>FY ending 31/12/2015</b>	<b>FY ending 31/12/2016</b>	<b>Variance% 2016 vs 2015</b>
Staff Costs	547,039	774,330	1,127,930	45.67%
Operating Expenses	104,875	218,087	275,270	26.22%
Fundraising Costs	-	-	69,917	0%
<b>Total Expenditure</b>	<b>651,914</b>	<b>992,417</b>	<b>1,473,117</b>	<b>48.44%</b>
<b>Surplus</b>	<b>848,464</b>	<b>1,397,131</b>	<b>774,438</b>	<b>-44.57%</b>

<b>Balance Sheet</b>	<b>FY ending 31/12/2014</b>	<b>FY ending 31/12/2015</b>	<b>FY ending 31/12/2016</b>	<b>Variance% 2016 vs 2015</b>
<b>ASSETS</b>				
Property, plant & equipments	39,299	326,500	251,333	-23.02%
Other Receivables	18,172	22,780	9,691	-57.46%
Cash & Cash equivalents	970,270	2,071,926	2,933,909	41.60%
<b>Total Assets</b>	<b>1,027,741</b>	<b>2,421,206</b>	<b>3,194,933</b>	<b>31.96%</b>
<b>FUNDS</b>				
General Funds	358,206	1,009,413	1,812,173	79.53%
Restricted Funds	657,904	1,403,828	1,375,506	-2.02%
<b>Total Funds</b>	<b>1,016,110</b>	<b>2,413,241</b>	<b>3,187,679</b>	<b>32.09%</b>
<b>LIABILITIES</b>				
Current Liabilities	11,631	7,965	7,254	-8.92%
<b>Total Liabilities</b>	<b>11,631</b>	<b>7,965</b>	<b>7,254</b>	<b>-8.92%</b>
<b>Total Liabilities and Funds</b>	<b>1,027,741</b>	<b>2,421,206</b>	<b>3,194,933</b>	<b>31.96%</b>

<b>Other Information</b>	<b>FY ending 31/12/2014</b>	<b>FY ending 31/12/2015</b>	<b>FY ending 31/12/2016</b>	<b>Variance% 2016 vs 2015</b>
No. of Employees	9	11	21	90.91%
Total Employee Costs	547,039	774,330	1,127,930	45.67%
No. of Clients served				0%