

THE DOT CHARITABLE FOUNDATION
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED TO 30 JUNE 2010.

	2010
INCOME	
Membership Fees	90
Donations Received	295
Garage Sale Income	821
TOTAL INCOME	<u>1206</u>
EXPENDITURE	
P O Box rent	87
Advertising costs(Garage sale)	60
TOTAL EXPENDITURE	<u>147</u>
SURPLUS/(DEFICIT)	1059

THE DOT CHARITABLE FOUNDATION
BALANCE SHEET AS AT 30 JUNE 2009

2009

CURRENT ASSETS

Cash at Bank 1,059

NET ASSETS 1,059

This is represented by:

ACCUMULATED FUNDS 0

SURPLUS (DEFICIT) FOR THE YEAR 1,059

NET EQUITY 1,059

AUDITORS REPORT

To the Members of The DOT Charitable Foundation

I have undertaken a review of the transactions for the period February to 30 June 2009, and nothing has come to my attention that would cause me to doubt either the Statement of Financial Performance or the Statement of Financial Position at 30 June 2009.

Accordingly I can state that in my opinion these Statements give a true and fair view of the Foundation's affairs during the period February to 30 June 2009.


Nancy Abeyakoon