

The DOT Charitable Foundation
Income Statement
For the year ending 30 June 2011

The DOT Charitable Foundation
Balance Sheet
As at 30 June 2011

Income	
Dinner Dance on 31st July 2010	1,456.00
Lunch Pkts sale on June 4th-Ventilator project	6,253.70
Donations	125.00
Donations - Ventilator Project	420.00
Membership fees	80.00
Money Box	311.00
Monthly Project	120.00
Donation for Temple Roof	525.00
Bank Interest	9.20

Total operation Income

9,299.90

Assets	
Cash at Bank	8,515.90
Total Asset	<u>8,515.90</u>
Liabilities	
Total Liabilities	<u>-</u>
Net Assets	<u>8,515.90</u>

Donations	
Donation -Siyani (Leukemia)-Wekandawala, Via Tangalle-Cheq#08	1,705.00
Donation -Polgahwela Sick monks temple roof reconstruction-Cheq#13	525.00
Donation -Pabasara Satharani(Cerebral palsy)-Lahugala-Cheq# 11	190.00
Donation- 100 food parcel pkts to Lady Ridgway Childredn Hospital	589.40
Donation-Priyantha Malcum(tragic accident-special bicycle)Kegalle-Cheq#15	824.20
Expenses	
Webb Vision-Webhosting and web maintenance charge 2010-Cheq#12	58.00
Kapruka Transferred fee	55.00
Keels Super intl transferred fee-LRH food pkts donation	17.40
Total operating Expenses	<u>3,964.00</u>
Net surplus/(deficit) for the year	<u>5,335.90</u>

DOT Charity Equity	
Accumulated Funds	3,180.00
Net Surplus 10/11	5,335.90
	<u>8,515.90</u>

AUDITORS REPORT

To the Members of The DOT Charitable Foundation

I have undertaken a review of the transactions for the Year ended 30 June 2011, and nothing has come to my attention that would cause me to doubt either the statement of financial performance or the statement of the financial position at 30 June 2011. Accordingly I can state that in my opinion these Statements give a true and fair view of the Foundation's affairs during the period July 2010 to 30 June 2011


Nancy Abeyakoon