

## **FARO(Audited) Financial Statements Summary(Rps '000)**

### **1. Balance Sheet**

		<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>
<b>Assets:</b>	<i>Current</i>				
	Cash & Equivalents	2283	1529	194	342
	Other	-	17	-	-
	<b>Total Assets</b>	<b>2283</b>	<b>1546</b>	<b>194</b>	<b>342</b>
<b>Accumulated Funds and Liabilities</b>	Endowment Fund-Donors	1144	800	750	600
	Accumulation Fund-other	(348)	(389)	(675)	(258)
	<b>Total</b>	<b>796</b>	<b>411</b>	<b>75</b>	<b>342</b>
	<i>Current Liabilities</i>				
	Microsoft Project Advance	1054	1134	-	-
	Accrued Expenses	433	-	62	-
	Bank Overdraft	-	-	57	-
<b>Total Acc Funds &amp; Liabilities</b>		<b>2283</b>	<b>1546</b>	<b>194</b>	<b>342</b>

### **2. Income and Expenditure**

		<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>
<b>Income:</b>	Donation	344	49	150	600
	Interest	67	70	38	6
	Project Grant	805	1454	1939	-
	<b>Total</b>	<b>1215</b>	<b>1573</b>	<b>2127</b>	<b>606</b>
<b>Expenditure:</b>	Administrative	26	31	8	49
	Project Cost	372	1204	2386	215
	Project Cost(Prov)	433	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>831</b>	<b>1236</b>	<b>2394</b>	<b>264</b>
<b>Excess of Income over Expenditure:</b>		<b>384</b>	<b>337</b>	<b>267</b>	<b>342</b>

Information are extracts from the KPMG audited financial statements. For more information, Please contact kapbem@aol.com