

— ANNUAL FINANCIAL STATEMENTS

Financial statements 2024

Cariboo Gate Foundation

Opening balance 1 January 2024: \$0.00. **Bank account in process.** All amounts in Canadian dollars (CAD).

Statement of income and expenditure

Income	2024	2023
1. Joint initial contribution by the board	\$12,887.76	\$0.00
2. Church	\$1,254.32	\$0.00
Total	\$14,142.08	\$0.00
Expenditure · Projects BVE Uganda		
1. Water well	\$1,019.13	\$0.00
2. Septic tank	\$2,116.66	\$0.00
3. Building (foundation)	\$7,550.88	\$0.00
4. Liquid funds	\$1,254.32	\$0.00
5. Canadian Chamber of Commerce	\$125.59	\$0.00
6. Website	\$2,075.49	\$0.00
Total expenditure	\$14,142.08	\$0.00
Balance	\$0.00	\$0.00
Balance on 31 December 2024	\$0.00	\$0.00

Bank account still in process. All amounts in Canadian dollars (CAD).

ANNUAL FINANCIAL STATEMENTS**Notes**

- Of total expenditure, \$11,941.00 (84.4%) was given to BVE for projects and liquid funds, and \$2,201.08 (15.6%) was spent on start-up costs (Canadian Chamber of Commerce \$125.59, website \$2,075.49).
- Income was received from the board (\$12,887.76) and a church (\$1,254.32).
- The board and volunteers received no payment.

Declaration of approval

Approved by the board on [date of approval].

MJ Caillier

The Chair

Elizabeth Marie

Secretary

Emmanuel Zamba

Treasurer

John Sleypen

Director

Bruno dos Santos

Director