

For We Care Outreach Network Society  
Statement of Receipts & Disbursements  
For The Year Ended December 31, 2024

	Consolidated	General Fund	Canada Fund	International Funds
Receipts				
Donations - Tax Receiptable	260,437.00-	2,225.00-	253.35-	257,958.65-
Donations - Churches	3,500.00-			3,500.00-
Donations - Other Charities	18,024.50-	1,070.00-	1,034.69-	15,919.81-
Subsidy Between Funds or Projects		612.19-	207.81-	820.00
Total Receipts	281,961.50-	3,907.19-	1,495.85-	276,558.46-
Disbursements				
Project Funds - Team Leader's	19,033.41			19,033.41
On-Site - Accomodation and Food	589.18			589.18
On-Site - Automotive Equipment	97,749.88			97,749.88
On-Site - Land & Facilities	23,422.67			23,422.67
On-Site - Labour & Travel	28,027.41			28,027.41
On-Site - Livestock	1,598.64			1,598.64
On-Site - Material	17,511.12			17,511.12
On-Site - Furniture, Equipment & Maintenance	5,390.71			5,390.71
On-Site - Transportation	1,143.75			1,143.75
On-Site - Facilities Maintenance	9,508.16			9,508.16
On-Site - Benevolent Support	1,671.17			1,671.17
On-Site - Farming	11,321.01			11,321.01
On-Site - Groceries, Feeding, Household Supplies	14,934.14			14,934.14
On-Site - Insurance, Fees & Assessments	2,228.56			2,228.56
On-Site - Literature & Teaching Tools	2,532.54			2,532.54
On-Site - Medical	19,954.21			19,954.21
On-Site - School / Tuition / Scholarships	2,054.65			2,054.65
On-Site - Bursaries - Thrive In Canada	7,015.00		7,015.00	
On-Site - Training Workshops	1,195.18			1,195.18
Bank Charges & Interest	1,195.67	89.19		1,106.48
Office Supplies	165.85	165.85		
Professional Fees	1,025.00	1,025.00		
Total Disbursements	269,267.91	1,280.04	7,015.00	260,972.87
Current Year Surplus if amount negative, otherwise a Deficit	12,693.59-	2,627.15-	5,519.15	15,585.59-
Fund Balances at Beginning of Year	65,968.92-	14,426.38-	4,696.65-	46,845.89-
Year-End Surplus if amount negative, otherwise a Deficit	78,662.51-	17,053.53-	822.50	62,431.48-