



Comparative Income Statement 10/31/2009

	Actual 10/01/2009 to 10/31/2009	Actual 01/01/2009 to 10/31/2009
REVENUE		
REVENUE		
Donations - Current	0.00	0.00
Donations - Operations-Receipted	5,000.00	34,010.00
Donations - Operations-Un-Receipted	(1,913.74)	44,880.86
Donations - Projects-Receipted	3,297.25	22,596.18
Donations - Projects-Un-Receipted	0.00	0.00
Cda Helps-Operations-Receipted	0.00	458.25
Cda Helps-Operations-Un-Receipted	0.00	0.00
Cda Helps - Projects-Receipted	0.00	0.00
Cda Helps-Projects-Un-Receipted	0.00	0.00
Tantra	0.00	0.00
Deferral of Revenue	0.00	23,057.00
Deferral - Cause Canada	0.00	0.00
Deferral - Change for Children	0.00	0.00
Deferral - Millennium Promise	0.00	0.00
Deferral - TIDLUND Fdn	0.00	0.00
Deferral - Himat-Ali Khan	0.00	3,395.00
Deferral - DHAN	0.00	0.00
TOTAL REVENUE	6,383.51	128,397.29
TOTAL REVENUE	6,383.51	128,397.29
EXPENSE		
GENERAL EXPENSES		
Advertising & promotion	0.00	779.06
Amortization expense	0.00	0.00
Bank charges & interest	96.80	1,149.89
Cda Helps S/C	0.00	13.55
Groundspring S/C	0.00	0.00
Cash over/under	0.00	0.00
Consulting fees	2,160.00	22,944.10
Entertainment	0.00	0.00
GST expense	64.01	1,182.76
Insurance	0.00	1,195.00
Rent	0.00	0.00
Office	120.40	869.02
Postage & Courier	0.00	0.00
Web Hosting	0.00	3,084.90
Internet Services	0.00	206.22
Meeting costs	0.00	0.00
Memberships & Dues	0.00	100.00
Fund Raising Costs	0.00	5,900.00
Professional fees	280.00	3,370.37
Project Costing	0.00	0.00
Telephone	0.00	2,217.02
Travel	0.00	4,016.07
Wages & salaries	3,730.02	57,689.57
CPP Expense	0.00	0.00
EI Expense	0.00	0.00
Donations	0.00	0.00
TOTAL GENERAL EXPENSES	6,451.23	104,717.53
CAUSE Canada	0.00	6,329.03
Honduras Women's Intergral Empowern	0.00	0.00
Women's Literacy, Comitancillo, Gau	0.00	0.00
TOTAL: CAUSE Canada	0.00	6,329.03
Change for Children	0.00	7,932.12
TOTAL: Change for Children	0.00	7,932.12
Millennium Promise	0.00	0.00
TOTAL: Millennium Promise	0.00	0.00
TIDLUND Fdn	0.00	1,083.00
TOTAL: TIDLUND Fdn	0.00	1,083.00
Himat - Ali Khan	0.00	3,395.00
TOTAL - Himat - Ali Khan	0.00	3,395.00
Healthy Child Uganda	0.00	1,894.00
TOTAL - Healthy Child Uganda	0.00	1,894.00
TOTAL EXPENSE	6,451.23	125,350.68
TOTAL EXPENSE	6,451.23	125,350.68
NET INCOME	(67.72)	3,046.61