

CGOVAA, Inc.
Financial Statement
For the Period Ending December 31, 2015

REVENUE

1. Balance carried-forward as of January 1, 2015	\$ 23,395.00
2. Donations from individuals	\$ 88,129.69
Total Revenue	\$ 111,524.69

EXPENSES

		Code
1. Offer scholarships to students of low-income families	\$ 32,679.00	SC-1
2. Provide vocational training to handicapped children	\$ 5,644.00	HA-2
3. Provide foods and personal supplies to needed elderly	\$ 5,703.00	SR-3
4. Provide financial aid to orphanage organizations	\$ 2,061.00	OR-4
5. Provide financial aid to disabled military officers	\$ 1,812.00	DI-5
6. Contribute to other U.S. charitable organizations	\$ 3,510.00	CO-6
7. Fees to VA state and monthly bank service charges	\$ 25.00	FE-7
8. Aid to victims of disaster and accidents	\$ 6,521.00	DV-8
9. Help to needy families in Vietnam and U.S.A.	\$ 5,950.54	HF-9
10. Serve foods for homeless shelters in VA	\$ 1,057.30	HL-10
11. Rememberance - Miscellaneous	\$ 350.00	RE-11
12. Fundraising dinner	\$ 9,119.91	FD-12
Total Expenses	\$ 74,432.75	

Ending Balance	\$ 37,091.94
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