**ANNUAL FINANCIAL REPORT 2016 *Date: Jan 01, 2017***

|  |  |
| --- | --- |
| **INCOME – FISCAL YEAR 2016** | |
| **Item** | **Amount** |
| **Beginning balance** | **$519.29** |
| **Contribution received to plant everlasting grant tree** (2nd annual fundraiser) | **$19,851.00** |
| **Other gifts, grants, and contributions received** | **$12,885.18** |
| **Total Income:** | **$33,255.47** |

|  |  |
| --- | --- |
| **EXPENSE – FISCAL YEAR 2016** | |
| **Item** | **Amount** |
| **Planting Everlasting Grant Tree 2016** | **$19,851.00** |
| **Grant for Educational and/or Charitable Institution**   * Grant for Koromdeshi Primary School for Laptop & Printer ($515.00) * Medical treatment for ORCA member via ORCA-USA ($100.00) * Grant for Shah Ashraf Academy to build Library ($646.99) * Grant for ORCA-HOMES Gaibandha to buy beds for girls wing ($1204.99) | **$2,466.98** |
| **Grant for Unprivileged People (Patient Person of The Year 2016)**   * Tohomina, winner of PPOTY ($1347.10) * Joynal Abedin, nominee of PPOTY ($119.30) * Saleha Begum, nominee of PPOTY ($119.30) * Rimon Akand, nominee of PPOTY ($119.30) | **$1,705.00** |
| **Fundraising Event (Food, Trophies and Awards)** | **$900.36** |
| **Scholarship for 17 Talented Bestowers Foundation Scholars** | **$3,007.00** |
| **Planting Saleha-Mofiz Scholarship Tree** | **$2400.00** |
| **Services for Local Muslim Community**   * Islamic Center of Gainesville ($1042.54) * East Cobb Islamic Center ($1143) | **$2,185.54** |
| **Transaction Fees** | **$54.24** |
| **Legal (IRS, State Annual Report)** | **$61.25** |
| **Total Expense:** | **$32,631.37** |

|  |  |
| --- | --- |
| **BALANCE – FISCAL YEAR 2016** | |
| **Item** | **Amount** |
| **Total Income** | **$33,255.47** |
| **Total Expense** | **$32,631.37** |
| **Ending Balance End-of-the-Year 2016:** | **$624.01** |

|  |  |
| --- | --- |
|  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (Secretary, Bestowers Foundation) |