

Mahamaya Girls' College Alumnae Association of North America (MGCAANA)
Income Statement for the year ended on March 31, 2021 - Cash Basis

	In USDollars
Income	
Membership Fees	
Regular members	2,056
Student members	165
	<u>2,221</u>
Fund Raising	
VSTF donations	3,855
NPLMS donations	1,100
Other donations and fund raising	4,854
	<u>9,809</u>
Total Income	<u>12,030</u>
Expenses	
Bank charges (pay pal and bank fees)	292
Web site	119
Donations/Misc. expenses	1,152
Scholarship	300
Sympathy	53
AGM	-
Total Expenses	<u>1,917</u>
Surplus for the year	<u><u>10,113</u></u>

Mahamaya Girls' College Alumnae Association of North America (MGCAANA)
Balance Sheet as of March 31, 2021 - Cash Basis

	In USDollars
Reserves and Liabilities	
Retained earnings from 2020	10,402
Surplus for the year	<u>10,113</u>
	<u>20,515</u>
Vidya Trust Fund	
Donations in prior years	21,568
Donations this year	<u>3,855</u>
	<u>25,423</u>
Sent to Sri Lanka in prior years	<u>21,568</u>
Sent to Sri Lanka this year	<u>-</u>
Fund balance - end of the year	<u>3,855</u>
Nanda Pussegoda Leula Memorial Scholarship	
Donations this year	1,100
Sent to Sri Lanka this year	-
Fund balance - end of the year	<u>1,100</u>
	<u>20,515</u>
Assets	
Bank account	19,060
Paypal account	<u>1,455</u>
	<u>20,515</u>

A.H. Hettiarachchi

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Amali Alawatta
President

[Signature]
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Hashini Mohottala
Treasurer

I certify that the above Income Statement for the year ended on March 31, 2021 and the Balance Sheet as of March 31, 2021 are in accordance with the documents and information supplied by the Treasurer of Mahamaya Girls' College Alumnae Association of North America (MGCAANA).

/S/ Sanjeeva Herath 05.18.21

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Sanjeeva Herath
Certified Public Accountant/Honorary Auditor