

GOD'S LITTLEST ANGELS, CANADA

Financial Statements

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

GOD'S LITTLEST ANGELS, CANADA

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Year Ended December 31, 2013

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Gadamsetti Professional Corporation

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of God's Littlest Angels, Canada as at December 31, 2013 and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Prior to compiling the financial statements of God's Littlest Angels, Canada, I have performed accounting services, which included the preparation of entries that have a significant effect on these financial statements.

Readers are cautioned that these statements may not be appropriate for their purposes.

Calgary, Alberta
March 19, 2014



CERTIFIED GENERAL ACCOUNTANT

GOD'S LITTLEST ANGELS, CANADA


Statement of Financial Position

December 31, 2013

(Unaudited - See Notice To Reader)

	2013	2012
ASSETS		
CURRENT		
Cash	\$ 380,895	\$ 430,444
Accounts receivable	-	211
Goods and services tax recoverable	<u>4,090</u>	<u>3,381</u>
	<u>\$ 384,985</u>	<u>\$ 434,036</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 1,500	\$ 7,720
NET ASSETS		
General fund	<u>383,485</u>	<u>426,316</u>
LIABILITIES AND NET ASSETS	<u>\$ 384,985</u>	<u>\$ 434,036</u>

APPROVED BY THE SOLE DIRECTOR



Treasurer

GOD'S LITTLEST ANGELS, CANADA
Statement of Revenues and Expenditures
Year Ended December 31, 2013
(Unaudited - See Notice To Reader)

	2013	2012
INCOME	\$ 746,244	\$ 801,280
EXPENSES		
Disbursements - Haiti	743,854	584,722
Interest and bank charges	7,037	5,902
Accounting fees	13,440	13,500
Missionary distributions	7,200	9,205
Office	6,358	3,984
Insurance	2,678	2,595
Travel	2,451	1,478
Exchange Gain or Loss	6,548	4,518
	789,566	625,904
Excess (deficiency) of income over expenses from operations	(43,322)	175,376
OTHER INCOME	491	454
EXCESS (DEFICIENCY) OF INCOME OVER EXPENSES	\$ (42,831)	\$ 175,830

GOD'S LITTLEST ANGELS, CANADA
Statement of Changes in Net Assets
Year Ended December 31, 2013
(Unaudited - See Notice To Reader)

	General Fund	2013	2012
NET ASSETS - BEGINNING OF YEAR	\$ 426,316	\$ 426,316	\$ 250,486
Deficiency of income over expenses	(42,831)	(42,831)	175,830
NET ASSETS - END OF YEAR	\$ 383,485	\$ 383,485	\$ 426,316

GOD'S LITTLEST ANGELS, CANADA

Statement of Cash Flows

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

	2013	2012
OPERATING ACTIVITIES		
Excess (deficiency) of income over expenses	\$ (42,831)	\$ 175,830
Changes in non-cash working capital:		
Accounts receivable	211	-
Accounts payable	(6,220)	4,121
GST payable (receivable)	(709)	(808)
	(6,718)	3,313
INCREASE (DECREASE) IN CASH FLOW	(49,549)	179,143
Cash - beginning of year	430,444	251,301
CASH - END OF YEAR	\$ 380,895	\$ 430,444

GOD'S LITTLEST ANGELS, CANADA

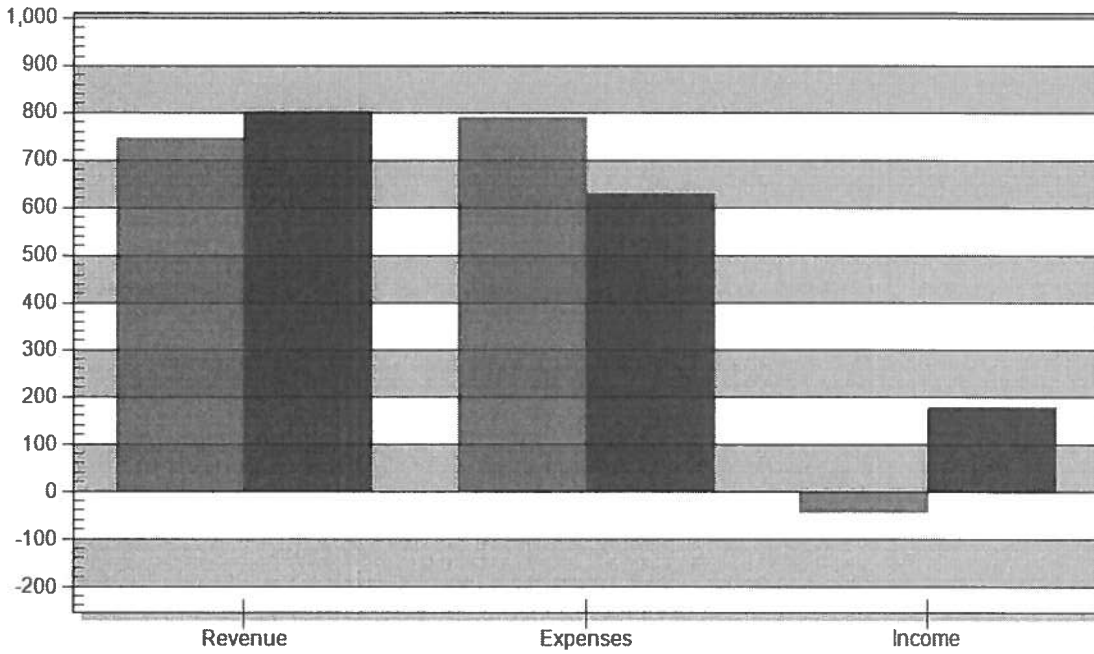
General expenses

(Schedule 1)

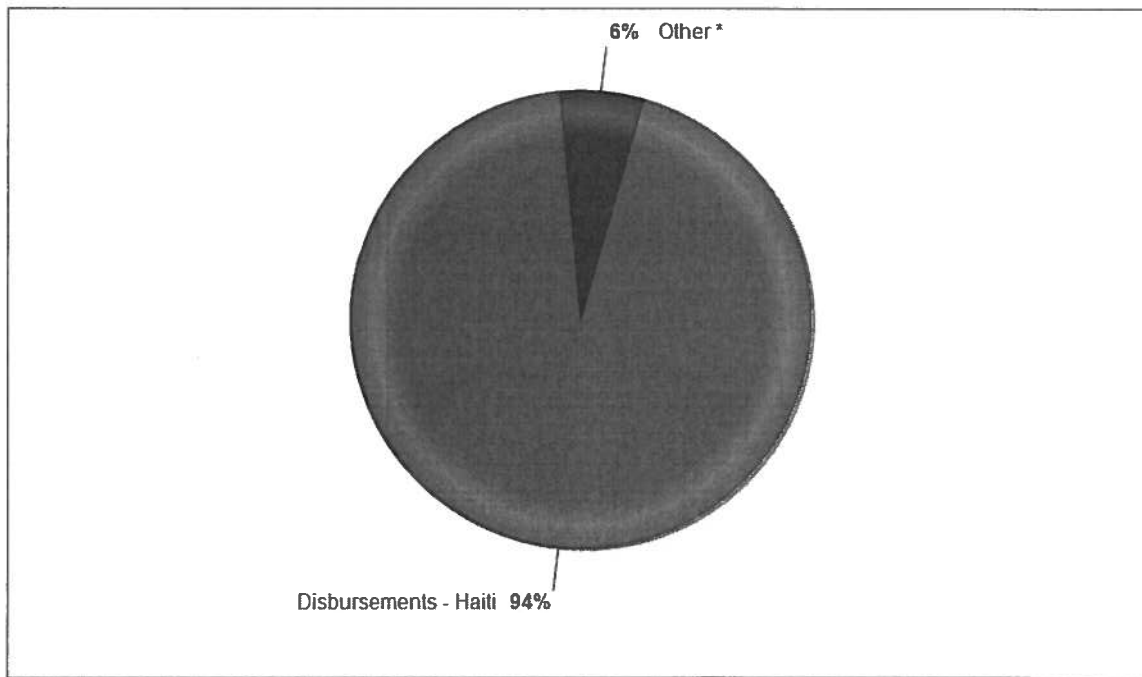
Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

EX OR (DEFI)OF RECEIPTS OVER EXPENDITURES



EXPENSES 2013



(continues)

GOD'S LITTLEST ANGELS, CANADA

General expenses (continued)

(Schedule 1)

Year Ended December 31, 2013

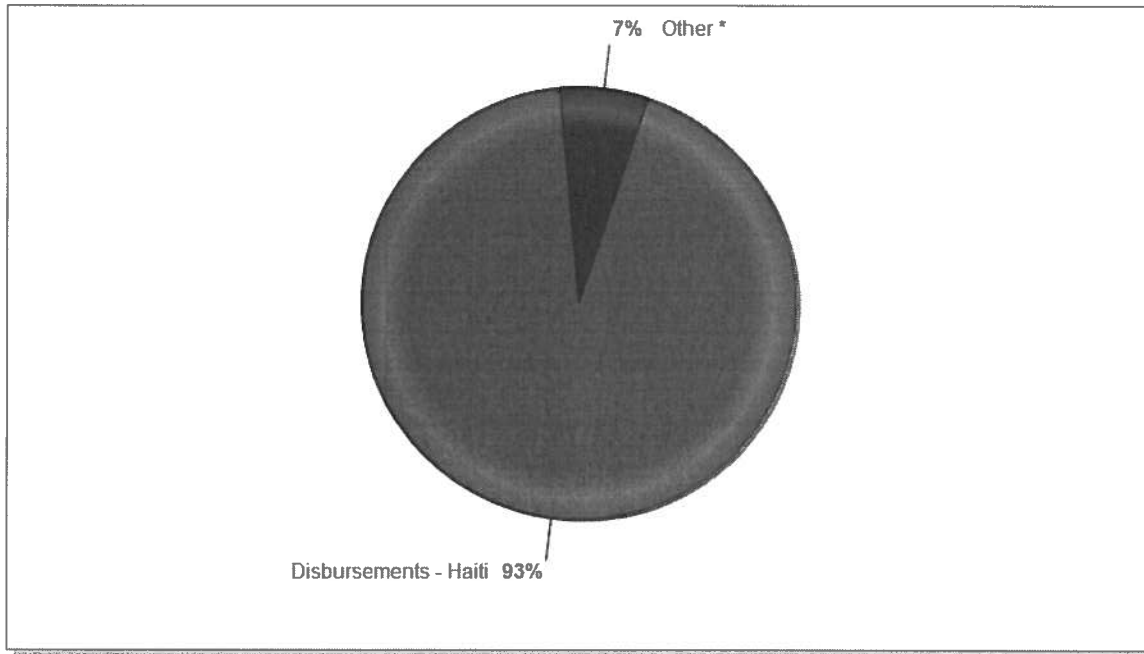
(Unaudited - See Notice To Reader)

2013

2012

EXPENSES 2012

12 months



GOD'S LITTLEST ANGELS, CANADA

Receipts details

(Schedule 2)

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

	2013	2012
RECEIPTS		
General	\$ 391,174	\$ 538,820
Building and Capital Projects	132,987	73,496
Volunteer Donations	67,805	69,910
Education	59,382	35,201
Child Sponsorship	46,164	31,112
In Kind	35,486	34,620
Missionary Support	9,250	10,205
Medical	1,876	4,148
Special Projects	1,220	3,769
Earthquake Relief	900	-
	<hr/> \$ 746,244	<hr/> \$ 801,281

GOD'S LITTLEST ANGELS, CANADA

Haiti disbursement details

(Schedule 3)

Year Ended December 31, 2013

(Unaudited - See Notice To Reader)

	2013	2012
EXPENSES		
Building and Capital Projects	\$ 143,542	\$ 77,249
Food	79,520	90,000
Haitian Payroll	79,520	90,000
Volunteer	79,174	57,508
Formula and medicines	64,760	30,000
Rent	57,500	56,500
Earthquake Relief	53,911	7,460
Orphanage operating costs	50,000	-
Disbursements: Education	46,432	30,065
Fuel	34,840	20,000
Child Sponsorship	29,894	20,831
Water	14,760	40,000
General	10,000	260
Medical	-	37,490
R&M - Vehicle	-	15,000
Special/Charity Projects	-	12,360
	\$ 743,853	\$ 584,723