

**ANGEL HOUSE ORPHANAGE FOUNDATIONS, IN
FINANCIAL REPORT FOR FISCAL/ CALENDAR YEAR 2017**

Sources Received

A. Balance of Precvious Year

341,880.00

B. Income for the Current Year

978,231.00

B.1 Local (Specify the organization and Individual Donors)

Name of Donor	Address and Contact Number	Purpose of Donation	Nature of Donation	Reference	Amount
Mr. & Mrs. Tampuso	PH	Program & Admin	Cash		1,000.00
Rebecca Oracion	PH	Program & Admin	Cash		500.00
Sheryll	PH	Program & Admin	Cash		1,100.00
Cookie & Welmar	PH	Program & Admin	Cash		2,000.00
Sheryll	PH	Program & Admin	Cash		1,500.00
KTM Davao Riders	PH	Program & Admin	Cash		5,000.00
Hyundai Eon Club	PH	Program & Admin	In kind		3,110.00
Comelec B Banayanay	PH	Program & Admin	In kind		1,720.00
Municipal Court	PH	Program & Admin	In kind		5,370.00
Hospital Lab techs	PH	Program & Admin	In kind		2,440.00
KTM Riders Club	PH	Program & Admin	In kind		10,500.00
Sub- Total					34,240.00

B.2 International/ Foreign (Specify the organization and Individual Donors)

Name of Donor	Address and Contact Number	Purpose of Donation	Nature of Donation	Reference	Amount
Craig Donaldson	UK	Program & Admin	Cash		18,000.00
Jinty Keating	UK	Program & Admin	Cash		7,200.00
Ruth Scudamore	UK	Program & Admin	Cash		21,600.00
Fred Bouwman	CAN	Program & Admin	Cash		54,720.00
RM International	JP	Program & Admin	Cash		4,560.00
Brenda Schepper	CAN	Program & Admin	Cash		6,768.00
Jose & Irene	SP	Program & Admin	Cash		15,600.00
Global Giving	UK	Program & Admin	Cash		84,453.00
Ruth Beattie	SING	Program & Admin	Cash		2,976.00
Thierry Wery	BEL	Program & Admin	Cash		50,160.00
Terry O'Bien	UK	Program & Admin	Cash		36,000.00
Helena Francke	SWE	Program & Admin	Cash		9,600.00
Lone Handberg	DEN	Program & Admin	Cash		1,440.00
Angie & Tony	UK	Program & Admin	Cash		1,800.00
Wessel & Dianne	NET	Program & Admin	Cash		49,000.00

Babylandia	SWE	Program & Admin	Cash	3,384.00
Global Giving	UK	Program & Admin	Cash	17,968.00
Global Giving	UK	Program & Admin	Cash	62,886.00
Joe & Jenn Dunlop	IRE	Program & Admin	Cash	672.00
Global Giving	UK	Program & Admin	Cash	16,560.00
Scott Howell	USA	Program & Admin	Cash	4,560.00
Matthew Manalo	USA	Program & Admin	Cash	2,280.00
Terry O'Brien	UK	Program & Admin	Cash	18,000.00
Global Giving	UK	Program & Admin	Cash	58,632.00
Daniel & Kristina Nesz	SWE	Program & Admin	Cash	49,000.00
Global Giving	UK	Program & Admin	Cash	16,083.00
Scott Howell	USA	Program & Admin	Cash	4,560.00
Joe & Jenn Dunlop	UK	Program & Admin	Cash	684.00
Global Giving	UK	Program & Admin	Cash	17,189.00
Damien Ryan	IRE	Program & Admin	Cash	672.00
Joe & Jenn Dunlop	IRE	Program & Admin	Cash	1,152.00
Global Giving	UK	Program & Admin	Cash	38,710.00
Scott Howell	USA	Program & Admin	Cash	4,560.00
Joe & Jenn Dunlop	UK	Program & Admin	Cash	1,225.00
Rosaline Marcelo	USA	Program & Admin	Cash	1,225.00
Carmel Figueroa	USA	Program & Admin	Cash	2,736.00
Brenda Bradshaw	USA	Program & Admin	Cash	1,824.00
Global Giving	UK	Program & Admin	Cash	43,365.00
Sharon Kors	CAN	Program & Admin	Cash	7,889.00
Jennifer Camposano	USA	Program & Admin	Cash	1,176.00
Joe & Jenn Dunlop	IRE	Program & Admin	Cash	1,029.00
Jacquelyn Calisay	SIN	Program & Admin	Cash	1,176.00
Global Giving	UK	Program & Admin	Cash	17,223.00
Tiffany Porter	USA	Program & Admin	Cash	3,600.00
Global Giving	UK	Program & Admin	Cash	46,520.00
Brenda Bradshaw	USA	Program & Admin	Cash	4,176.00
Joe & Jenn Dunlop	IRE	Program & Admin	Cash	1,344.00
Xavier Schotte	BEL	Program & Admin	Cash	1,344.00
Helena Francke	SWE	Program & Admin	Cash	27,360.00
Jacoba Bouwman	CAN	Program & Admin	Cash	4,560.00
Joe & Jenn Dunlop	IRE	Program & Admin	Cash	912.00
Vincent Purcell	IRE	Program & Admin	Cash	1,176.00
Helena Francke	SWE	Program & Admin	Cash	5,040.00
Craig & Jinty	UK	Program & Admin	Cash	1,625.00
Jacquelyn Calisay	SIN	Program & Admin	Cash	1,176.00
Global Giving	UK	Program & Admin	Cash	73,161.00
Val	UK	Program & Admin	Cash	1,430.00
Figueroa Family	USA	Program & Admin	In kind	2,270.00
Ferres Family	SIN	Program & Admin	In kind	1,700.00
Jules	CAN	Program & Admin	In kind	1,400.00
Rogerson Family	HK	Program & Admin	In kind	2,945.00
Roy Jephigan	USA	Program & Admin	In kind	490.00
Husmo Nursery School	NOR	Program & Admin	In kind	850.00
Sub- Total				943,376.00

B.3 Government (Please Specify)

Name of Donor	Address and Contact Number	Purpose of Donation	Nature of Donation	Reference	Amount

B.4 Others e.g Interest Income, Service Fee (Please Specify)

Name of Donor	Address and Contact Number	Purpose of Donation	Nature of Donation	Reference	Amount
Interest on Bank Dep.					615.60

Grand Total Income**978,231.60**

Less: Expenditures for the period covered (pls itemize particular expenses)

PARTICULARS**Administrative Expenses**

1. Repair of vehicle		12,978.79
2. Repair of Office Equipment		-
3. 30% Electricity		11,923.30
4. 30% LPG		4,086.90
5. 30% Water		4,941.98
6. 30% Communication		4,146.00
7. 30% Office Supplies		2,924.49
8. 30% Gasoline		7,650.00
9. Salaries Admin Staff		
10. Bonus % Cash Gift		
11. 13th month pay		
12. Audit fees		10,000.00
Sub- Total		58,651.45

