GAWAD KALINGA CANADA

Financial Statements

September 30, 2015

(Unaudited - See Notice To Reader)

GAWAD KALINGA CANADA
Index to Financial Statements
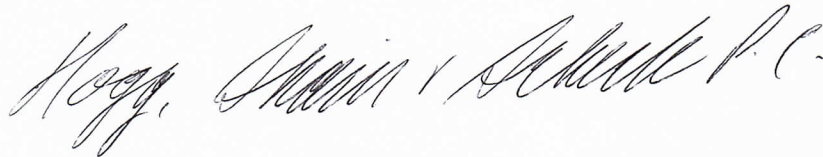## Year Ended September 30, 2015
(Unaudited - See Notice To Reader)

NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of Gawad Kalinga Canada as at September 30, 2015 and the statement of revenue and expenditures for the year then ended.

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

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

Hogg, Shain & Scheck P.C.

Toronto, Ontario
November 24, 2015

Authorized to practise public accounting by the
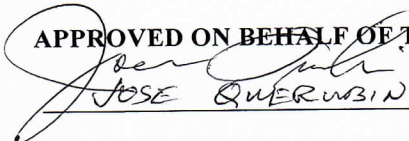Chartered Professional Accountants of Ontario

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GAWAD KALINGA CANADA
Statement of Revenue and Expenditures
For the Year Ended September 30, 2015

(Unaudited - See Notice To Reader)

		2015		2014
REVENUE				
Donations	$	**8,227**	$	458,743
Interest		**81**		1,053
		8,308		459,796
EXPENDITURES				
Advertising and promotion		**644**		1,460
Bank charges		**230**		1,634
Licenses		**2,604**		1,808
Professional fees		**2,573**		6,406
Programs		**1,917**		410,827
Recovered expenditures		**-**	(	14,000)
Supplies		**279**		498
		8,247		408,633
EXCESS OF REVENUE OVER EXPENDITURES	$	**61**	$	51,163

GAWAD KALINGA CANADA

Statement of Financial Position

September 30, 2015

(Unaudited - See Notice To Reader)

		2015		2014
ASSETS				
CURRENT				
Cash	$	**52,375**	$	52,003
Accounts receivable		**710**		489
	$	**53,085**	$	52,492
LIABILITIES				
CURRENT				
Accounts payable and accrued liabilities	$	**1,349**	$	4,001
Deferred revenue		**7,943**		4,760
		9,292		8,761
FUND BALANCE		**43,793**		43,731
	$	**53,085**	$	52,492

APPROVED ON BEHALF OF THE BOARD

_JOSE QUERUBIN_____ Director

_____ Director