

Kungwini Dream Fund
Financial Statements
December 31, 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 Kungwini Dream Fund as at December 31, 2015 and the statement of operations and fund balance 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.

Mississauga, Ontario

March 17, 2016

MNP LLP

Chartered Professional Accountants

Licensed Public Accountants

MNP

Kungwini Dream Fund
Statement of Financial Position
As at December 31, 2015
(Unaudited - see Notice to Reader)

	2015	2014
Assets		
Current		
Cash	62,956	42,956
Liabilities		
Current		
Accounts payable	3,692	1,450
Fund Balance	59,264	41,506
	62,956	42,956

Kungwini Dream Fund
Statement of Operations and Fund Balance
For the year ended December 31, 2015
(Unaudited - see Notice to Reader)

	2015	2014
Contributions	30,356	29,820
Expenses		
Sizanani school project	9,201	6,427
Professional fees	3,080	3,280
Advertising	262	645
Office supplies	-	120
Interest and bank charges	55	35
	12,598	10,507
Excess of contributions over expenses	17,758	19,313
Fund balance, beginning of year	41,506	22,193
Fund balance, end of year	59,264	41,506