

**The Kungwini Dream Fund**  
**Financial Statements**  
*December 31, 2016*  
*(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 The Kungwini Dream Fund as at December 31, 2016 and the statement of operation 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

June 15, 2017

*MNP LLP*

Chartered Professional Accountants

Licensed Public Accountants

**MNP**

**The Kungwini Dream Fund**  
**Statement of Financial Position**

*As at December 31, 2016*  
*(Unaudited - see Notice to Reader)*

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	<b>2016</b>	<b>2015</b>
<b>Assets</b>		
<b>Current</b>		
Cash	82,148	62,956
<b>Liabilities</b>		
<b>Current</b>		
Accounts payable	2,300	3,692
<b>Fund Balance</b>	<b>79,848</b>	<b>59,264</b>
	<b>82,148</b>	<b>62,956</b>

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**The Kungwini Dream Fund**  
**Statement of Operations and Fund Balance**  
*For the year ended December 31, 2016*  
*(Unaudited - see Notice to Reader)*

	<b>2016</b>	<b>2015</b>
<b>Contributions</b>	<b>37,557</b>	<b>30,356</b>
<b>Expenses</b>		
Sizanani school project	14,063	9,201
Professional fees	2,280	3,080
Advertising	339	262
Office supplies	137	-
Interest and bank charges	154	55
	<b>16,973</b>	<b>12,598</b>
<b>Excess of contributions over expenses</b>	<b>20,584</b>	<b>17,758</b>
<b>Fund balance, beginning of year</b>	<b>59,264</b>	<b>41,506</b>
<b>Fund balance, end of year</b>	<b>79,848</b>	<b>59,264</b>