

The Kungwini Dream Fund
Financial Statements

December 31, 2017

(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, 2017 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

May 4, 2018

MNP LLP

Chartered Professional Accountants

Licensed Public Accountants

MNP

The Kungwini Dream Fund
Statement of Financial Position
As at December 31, 2017
(Unaudited - see Notice to Reader)

	2017	2016
Assets		
Current		
Cash	107,434	82,148
Liabilities		
Current		
Accounts payable	2,820	2,300
Fund Balance	104,614	79,848
	107,434	82,148

The Kungwini Dream Fund
Statement of Operations and Fund Balance
For the year ended December 31, 2017
(Unaudited - see Notice to Reader)

	2017	2016
Contributions	41,691	37,557
Expenses		
Sizanani school project	13,619	14,063
Professional fees	1,695	2,280
Advertising	841	339
Office supplies	612	137
Interest and bank charges	158	154
	16,925	16,973
Excess of contributions over expenses	24,766	20,584
Fund balance, beginning of year	79,848	59,264
Fund balance, end of year	104,614	79,848