

**The Kungwini Dream Fund  
Financial Statements**

*December 31, 2018*

*(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, 2018 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

June 12, 2019

*MNP* **LLP**

Chartered Professional Accountants

Licensed Public Accountants

# The Kungwini Dream Fund

## Statement of Financial Position

As at December 31, 2018  
(Unaudited - see Notice to Reader)

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	2018	2017
<b>Assets</b>		
<b>Current</b>		
Cash	25,420	107,434
Investment	91,036	-
	116,456	107,434
<b>Liabilities</b>		
<b>Current</b>		
Accounts payable	2,109	2,820
<b>Fund Balance</b>	114,347	104,614
	116,456	107,434

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**The Kungwini Dream Fund**  
**Statement of Operations and Fund Balance**

*For the year ended December 31, 2018*

*(Unaudited - see Notice to Reader)*

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	<b>2018</b>	<b>2017</b>
<b>Revenue</b>		
Contributions	<b>37,723</b>	41,600
Interest	<b>1,044</b>	91
	<b>38,767</b>	41,691
<b>Expenses</b>		
Sizanani school project	<b>27,447</b>	13,619
Professional fees	<b>1,195</b>	1,695
Interest and bank charges	<b>237</b>	158
Office expenses	<b>141</b>	612
Advertising	<b>14</b>	841
	<b>29,034</b>	16,925
<b>Excess of revenue over expenses</b>	<b>9,733</b>	24,766
<b>Fund balance, beginning of year</b>	<b>104,614</b>	79,848
<b>Fund balance, end of year</b>	<b>114,347</b>	104,614

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