

**Kungwini Dream Fund**  
**Financial Statements**  
*December 31, 2014*  
*(Unaudited - see Notice to Reader)*

**Notice To Reader**

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On the basis of information provided by management, we have compiled the statement of financial position of Kungwini Dream Fund as at December 31, 2014 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.

Markham, Ontario

February 17, 2015

*MNP* LLP

Chartered Professional Accountants

Licensed Public Accountants

**Kungwini Dream Fund**  
**Statement of Financial Position**  
*As at December 31, 2014*  
*(Unaudited - see Notice to Reader)*

	2014	2013
<b>Assets</b>		
<b>Current</b>		
Cash	42,956	22,005
Accounts receivable	-	188
	42,956	22,193
<b>Liabilities</b>		
<b>Current</b>		
Accounts payable	1,450	-
<b>Fund Balance</b>	41,506	22,193
	42,956	22,193

Approved on behalf of the Board

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Director

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Director

**Kungwini Dream Fund**  
**Statement of Operations and Fund Balance**  
*For the year ended December 31, 2014*  
*(Unaudited - see Notice to Reader)*

	2014	2013
<b>Contributions</b>	<b>29,820</b>	<b>30,107</b>
<b>Expenses</b>		
Sizanani school project	6,427	-
Professional fees	3,280	3,773
Advertising	645	3,247
Office supplies	120	757
Interest and bank charges	35	137
	<b>10,507</b>	<b>7,914</b>
<b>Excess of contributions over expenses</b>	<b>19,313</b>	<b>22,193</b>
<b>Fund balance, beginning of year</b>	<b>22,193</b>	<b>-</b>
<b>Fund balance, end of year</b>	<b>41,506</b>	<b>22,193</b>