



**Association Gawad Kalinga**  
Statement of Income and Expenses  
For the Period 1 January - 31 December 2006

Cash Balance, 31 December 2005			14,548.99
Add: Donations Received	75,586.80		
Interest Income	12.45		75,599.25
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Total Income			90,148.24
Less: Remittances			
GK Tatag Programme			
GK Iriga Village (20 Homes)	30,622.00		
GK Roxas Village (11 Homes)	17,213.00		
GK HOLD Village (6 Homes)	9,049.00		
GK CFC Village (4 Homes)	7,000.00		
GK Europe Village (1 Home)	1,573.00		
GK Batang Bayani Village (1 Home)	1,573.00	67,030.00	
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GK Sibol Programme			
GK Talisay Village (7 Beneficiaries)		1,756.00	
Cash Support to GK Europe (Vienna)			
		1,165.54	
Operating Expenses			
GK Awareness Campaign (WOW GK)	2,489.70		
Registration Expenses	700.00		
Bank Charges	187.95		
Postage	49.50	3,427.15 *	73,378.69
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Net Cash in Bank		CHF	16,769.55
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\*An additional CHF 3,013.13 operating expenses for WOW GK and registration have been incurred. This amount was paid for by Mr E Pagdilao who requested that in lieu of reimbursement, same amount from operating fund be allocated to Tatag fund.