

ACCOUNT NOTE

I have prepared the accompanying Balance Sheet and Statement Of Receipts and Disbursements for Ansaar Foundation for the year ended December 31,2013.

These statements were prepared from the books and records and other information obtained from Ansaar Foundation.

Based on my review, nothing has come to my attention that causes me to believe that these Financial Statements are all in material respects, in accordance with generally accepted accounting principles.

Hakim Banduk CMA, CPA



June 1,2015

ANSAAR FOUNDATION
Statement of Receipts and Disbursements for the year ending December 31, 2013

RECEIPTS:	<u>2012</u>	<u>2013</u>
Donations	\$ 6,340	\$ 22,004
Total Receipts	<u>\$ 6,340</u>	<u>\$ 22,004</u>
 DISBURSEMENTS		
BANK CHARGES	\$ 192	\$ 228
EID FEEDING		3,913
FLEMINGDON FOOD BANK	9737	13,306
OFFICE EXPENCE	464	1,970
Total Disbursements	<u>\$ 10,393</u>	<u>\$ 19,417</u>
 RECEIPTS OVER DISBURSEMENTS	 <u><u>\$ (4,053)</u></u>	 <u><u>\$ 2,587</u></u>

ANSAAR FOUNDATION
Balance Sheet ending December 31, 2013

<u>ASSETS</u>	<u>2012</u>	<u>2013</u>
Scotia Bank	\$ 13,831	\$ 17,418
Equipment	600	600
Loan Receivable (M.A. Uloom)	<u>63,400</u>	<u>62,400</u>
TOTAL ASSETS	<u>\$ 77,831</u>	<u>\$ 80,418</u>

LIABILITIES & SURPLUSES

LIABILITIES

SURPLUSES

Donation Surplus	<u>\$ 77,831</u>	<u>\$ 80,418</u>
TOTAL LIABILITIES AND SURPLUSES	<u>\$ 77,831</u>	<u>\$ 80,418</u>