

Project Freedom at Last							
Consolidated Financial Statement, June 1, 2007 - May 31, 2008							
				Receipts		Expenses	
				CAD	USD	CAD	USD
Vietnamese Canadian Federation (VCF)							
Receipts							
Direct contributions							
Received from the Vietnamese communities in (*):							
Halifax, NS				4,084.00			
Montreal, QC				80,136.95			
Gatineau, QC				900.00			
Ottawa, ON				41,569.50			
Toronto, ON				33,866.46			
Winnipeg				260.00			
Regina, SK				7,600.00			
Saskatoon, SK				2,530.00			
Calgary, AB				1,410.86			
Vancouver, BC				8,850.00			
Boston, MA, U.S.A.					12,630.00		
Other U.S. locations				5,231.86	12,180.00		
France					20.00		
Total				186,439.63	24,830.00		
Expenses							
Transferred to VOICE							59,700.00
Operation							
- Volunteer support						99.00	1,596.00
- Printing						757.25	
- Postage						299.59	
- Materials & supplies						199.69	
- Administrative support						790.00	
- Refunds to community support groups						6,693.94	
Total						8,839.47	61,296.00
Hoa Nghiem Pagoda (Vancouver, BC, Canada)							
Receipts							
Total				151,740.00			
Expenses							
Transferred to VOICE							96,000.00
Direct emergency aid to refugees							4,000.00
Total						113,790.00	
VOICE - Manila, Philippines							

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				CAD	USD	CAD	USD
Receipts							
Direct contributions					27,000.00		
Contributions from:							
- VCF					61,296.00		
- Hoa Nghiem Pagoda					96,000.00		
- SOS VietPhi/VOICE - Toronto					27,000.00		
- Australia					17,035.00		
- Washington, DC (FVPPA fundraiser, Nov. 18, 2007)					40,879.53		
- Other					8,402.75		
Total					277,613.28		
Expenses							
Payments for refugees' processing fees							27,949.00
Transportation for refugees							5,575.00
Other expenses for refugees (e.g. medical examinations, emergencies...)							4,053.00
Loans for transportation and landing fees							16,220.00
Operation (Manila):							
- Office rent							5,668.00
- Staff salaries							10,591.00
- Staff transportation							6,861.00
- Other operational costs (office maintenance, overheads, misc., etc.)							22,873.00
Total							99,790.00
Vietnamese Association of Toronto							
Receipts							
Direct contributions					52,112.91		
Total					52,112.91		
Expenses							
- Transferred to VOICE (via VCF)							13,680.36
Total							13,680.36
SOS VietPhi - VOICE, Toronto							
Receipts							
Direct contributions							
Fund-raising events:					33,062.00		
- Gala, Nov. 17, 2007							
Total					33,062.00		
Expenses							
- Transferred to VOICE							27,000.00

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				Receipts		Expenses	
				CAD	USD	CAD	USD
Total							27,000.00
Calgary Vietnamese Canadian Association							
Receipts							
Direct contributions		44,711.00		44,711.00			
Fund-raising events:							
- Gala, Nov. 11, 2007				33,289.00			
Total				78,000.00			
Expenses							
- Accommodation for refugees						4,800.00	
Total						4,800.00	
Edmonton Refugee Community Support Group							
Receipts							
Direct contributions							
Fund-raising events:							
Total				16,006.00			
(*) Main cities and surrounding regions							
Project Freedom at Last							
Financial Summary, June 2007 - May 2008							
		Revenues				Expenses	
		CAD	USD			CAD	USD
VCF		186,439.63	24,830.00	VCF		8,839.47	61,296.00
Hoa Nghiem (HN)		151,740.00		Hoa Nghiem		17,790.00	96,000.00
VOICE			277,613.28	VOICE			99,790.00
VAT		52,112.91		VAT		13,680.36	
SOS VietPhi, Toronto		33,062.00		SOS VP			27,000.00
Calgary Viet. Assoc.		78,000.00		Calgary Viet. Association		4,800.00	
Edmonton Refugee CSG		16,006.00		Edmonton Refugee CSG			
Adjustments:				Adjustments:			
VAT to VCF	-	13,680.36		VCF to VOICE			- 61,296.00
VCF to VOICE			- 61,296.00	VAT to VCF	-	13,680.36	
HN to VOICE			- 96,000.00	HN to VOICE			- 96,000.00
SOS VP to VOICE			-27,000.00	SOS VP to VOICE			-27,000.00
Total		503,680.18	118,147.28			31,429.47	99,790.00
(*) Assuming CAD = USD							