

kids

2015-2016 ANNUAL REPORT





WHO WE ARE

K.I.D.S INITIATIVE

Annual Report 2015-2016

The heart of KIDS was born in 2006 when Founder, Cat Ross embarked on her first trip to Kenya, Africa to work within the HIV/ AIDS Clinics. This experience led her down a future of philanthropic deeds, which developed KIDS. In 2009, the organization was officially launched, incorporated in 2010, and officially registered as a charity with Canada Revenue Agency in 2013.

MISSION

To promote development, enrichment, and sustainable solutions to our partners in Kenya through educational programs and local fundraising in Canada.

VISION

To see that our partners in developing countries have access to the necessities of life in order to suffer less and live more.

PURPOSE

KIDS is a not-for-profit, non-governmental organization in Winnipeg founded in 2010 whose purpose is to relieve conditions associated with poverty, underdeveloped education programs, and deficient medical aid in Kenya by:

- providing sustainable food options and other basic amenities to persons in need;
- providing the necessities of life to internally displaced persons who are victims of war or natural disasters;
- advancing education in Kenya by supplying school feeding programs, building and maintaining libraries, and equipping schools and children with educational materials;
- promoting health in Kenya by supporting health care centres that provide medical care, equipment, and health care supplies to individuals; and
- undertaking activities ancillary and incidental to the attainment of the above purposes through solicitation, awareness campaigns, and fundraising in Canada.



OUR WORK

TOGETHER, WE RAISED

\$31,502

TO FUND

4 projects

Programs

Mama Tunza Children's Centre

Program Stats: providing access to electricity, water connection
pumping for greenhouse project, school uniforms for 600 students

Lemolo IDP Camp

Program Stats: sporting materials and supplies for school, Harvest
Irrigation Project to act as feeding program for the school

Kieni Fighter's of HIV/AIDS

Program Stats: food and medical supplies for 80 families for one
year

GIWA Farm Resettlement IDP Camp

Program Stats: textbooks and sporting materials for over 500
students

PROVIDING RESOURCES TO

9,500+ people



OUR WORK

\$22,675 CROSSING PLAINS

\$667 BURPEE CHALLENGE

\$200 ROTARY CLUB

\$1,432 SCHOOLS

\$3,243 MONTHLY DONORS

\$2,483 ONE-TIME DONORS

\$803 MISCELLANEOUS
(THIRD PARTY EVENTS, MERCHANDISE
SALES, CREDITS)

FINANCIAL REPORT	
Fiscal Period: April 1, 2015 to March 31, 2016	
Statement of Assets & Liabilities	
<i>Working Capital from Fiscal 2014 2015</i>	38,446.60
Assets	
Cash - Business account	17,834.24
Cash - Investment account	0.22
<i>Cash Subtotal:</i>	17,834.46
Long-Term Assets (BSN 5 Year Special Rate GIC)	1,059.21
Capital Assets	0.00
TOTAL ASSETS	18,893.67
Liabilities	
Current Liabilities	0.00
Long-Term Liabilities	0.00
TOTAL LIABILITIES	0.00
WORKING CAPITAL	18,893.67
CASH BALANCE, END OF YEAR	17,834.46
Statement of Revenue & Expenditures	
REVENUES	
Fundraising Grants	
Government Grants	0.00
Foundation Grants	0.00
Community Fundraising	
Crossing Plains Annual Event	22,674.82
Burpee Challenge	666.62
KIDS Fundraiser (Wine and Cheese or Golf Tournament, etc.)	0.00
Events/Fundraising - Other	707.00
Rotary Club	200.00
Schools	1,432.48
Corporate (Work Boot Factory Outlet Store)	0.00
Investments	
GIC	25.73
Donations	
In Memorial & Tribute Donations	0.00
Monthly Donations	3,242.83
One-Time Donations	2,482.92
Others	
K.I.D.S. Merchandise (swag and Kenya purchases)	55.63

Bank/VISA Credits		14.09
Revenues - Other		0.00
TOTAL REVENUES		31,502.12
EXPENDITURES		
<i>Overhead & Administration</i>		
Accounting		0.00
Advertising (marketing & communications)		-360.47
Banking Fees		-59.23
Board & Non-Profit Liability Insurance		-756.00
Business VISA		-49.00
Crossing Plains Annual Event		-8,786.09
Burpee Challenge		-1,205.50
KIDS Fundraiser (Wine and Cheese or Golf Tournament, etc.)		0.00
Rotary Club		0.00
Events/Fundraising - Other		-173.38
Companies Office		-25.00
Merchandise (KIDS and/or Kenyan)		0.00
Office Supplies		0.00
Postage		0.00
Printing Costs		0.00
Rent and Building Occupancy		0.00
Salaries and Benefits		0.00
Website/Squarespace (web site hosting costs)		-315.65
Expenses - Other		-403.20
<i>Operation Subtotal:</i>		-12,133.52
Kenya Program Distribution Trip Costs	CAD	-5,783.81
Kenya Program Distribution To Programs	CAD	-33,127.32
<i>Kenya Distribution Subtotal:</i>		-38,911.13
TOTAL EXPENDITURES		-51,044.65
EXCESS OF REVENUES OVER EXPENDITURES		-19,542.53

Treasurer Signature:

Ginger J. Gill



BOARD OF DIRECTORS

Geoff Archambault, Chair
Annette Greene, Co-Chair
Ginger Gill, Treasurer
Jenn Lavina, Secretary
Marcy Dumonceaux
Natalaie Lukowycz
Jennifer Stewart
Kristina DaCosta



K.I.D.S. KENYA INITIATIVE FOR DEVELOPMENT & SUSTAINABILITY INC.