



**Health and Development Aid Abroad
Australia Fund Inc.
ABN 43 739 862 351**

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President: Dr Miriam Edwards

Secretary: Ross Dinnar
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Treasurer: Andrew Ismay
Phone: 0439 987 023

16th February, 2022

Mr Louis Toumbas pk4a@pk4a.com
PO Box 5777
West End Q 4101

Dear Louis,

Re: Details of income and costs for:
Haus Pikinini P4K Orphanages Development PNG-010
PK4A Orphanages Development SLE-012
Education Community Care Program SLE-500 & SLE 401
P4K Zambia Education & community Care Program ZMB-500

We continue to be encouraged as large amounts of funding continue to come in for your projects in Sierra Leone and Zambia and from your reports we are able to see how they are being used carefully, and thousands of people are receiving help through the projects.

Haus Pikinini P4K Orphanages Development PNG-010

| | |
|--|-------------|
| Balance brought fwd from 2021 | \$15,326.68 |
| Funds received in 2022 | |
| Donations \$10,559.85 Less Bank Fees -\$394.85 = | \$10,165.00 |
| Total funds tfrd to PNG-010 | \$16,000.00 |
| Cash at bank as at 31st December 2022 | \$9,491.68 |

PK4A Orphanages Development SLE-012

| | |
|---|-------------|
| Balance brought fwd from 2021 | \$37,609.86 |
| Funds received in 2022 | |
| Donations \$12,537.99 Less Bank fees \$400.99 = | \$12,137.00 |
| Total funds tfrd to Fr Them | \$27,739.00 |
| Distribution to SLE-501 | \$22,007.86 |
| Cash at bank as at 31st December 2022 | \$0.00 |

Education Community Care Program SLE-500

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|---|--------------|
| Balance brought fwd from 2021 | \$132,563.48 |
| Funds received in 2022 Donations \$303,559.50 Less Bank fees \$4,375.05 = | \$299,184.45 |
| Transfer in from TUM | \$27,909.57 |
| Total funds tfrd to Fr Them | \$344,263.07 |
| Cash at bank as at 31st December 2022 | \$115,394.43 |

Orphan and Community Sports Program SLE-501

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|---|--------------|
| Transfer from SLE-012 | \$22,007.86 |
| Funds received in 2022 Donations \$690,313.93 Less Bank fees \$3,785.03 = | \$686,528.90 |
| Transfer in from TUM | \$100,000.00 |

| | |
|---------------------------------------|--------------|
| Total funds tfrd to Fr Thembi | \$652,316.00 |
| Cash at bank as at 31st December 2022 | \$156,220.76 |

P4K Zambia Education & Community Care Program ZMB-500

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|--|-------------|
| Balance brought fwd from 2021 | \$28,101.69 |
| Funds received in 2022 | |
| Donations \$102,135.80 plus Transfer in \$5,000 Less Bank fees \$6773.39 = | \$95,362.41 |
| Total funds tfrd to ZMB-500 | \$98,513.21 |
| Cash at bank as at December 31st 2022 | \$24,950.89 |

| | |
|-----------------------|----------------|
| Total Gross Donations | \$1,119,107.07 |
| Banking fees | \$15,729.31 |
| Audit and bookkeeping | \$19,811.00 |

This indicates that 97% of funds raised were either transferred or are available for transfer to projects.

HADA would like to take this opportunity to thank you, Louis, for your commitment to raising funds for the projects and we also acknowledge gifts from other supporters.

Sincerely



Ross Dinnar
HADA Secretary