

HELPING BABIES BREATH
Cork-Sudan Partnership Project

Balance Sheet - Year Ending 30/11/2012

Cash in Bank 30/11/11

HBB Study

Travel

HBB National Initiative

Resuscitation & Training Equipment

Printing & translation of Documentation

Miscellaneous

Balance:

	1st Quarter to 28/02/12	2nd Quarter to 31/05/12	3rd Quarter to 31/08/12	4th Quarter to 30/11/12
Cash in Bank 30/11/11	€18,243.63			
HBB Study		€7,000.00		
Travel				€2,055.83
HBB National Initiative				
Resuscitation & Training Equipment				
Printing & translation of Documentation				€800.00
Miscellaneous				€30.71
<u>Balance:</u>	€18,243.63	€18,243.63	€11,243.63	€11,243.63
				€8,357.09