

Company No. : 772650-X

COMMUNITY AT HEART BHD.
(Incorporated in Malaysia)

**SCHEDULE OF COST DISTRIBUTION
FROM DECEMBER 2008 TO OCTOBER 2009**

	RM
CONTRIBUTION RECEIVED	32,390.00
LESS: FUNDS ALLOCATION AND DISTRIBUTION COST	
Building Fund	
United Voice Learning Center for People with Learning Disabilities	500.00
Pertubuhan Keluarga Orang-orang Bermasalah Pembelajaran	1,000.00
Christmas Gifts	
Shelter Home 1 (Home for Abused Children)	2,355.73
House of Joy (Orphanage)	4,281.09
Shelter Home 2	1,957.80
Rumah Shalom (Orphanage)	2,849.74
Poor Families	1,710.52
Semenyih Home for the Homeless	2,875.82
Rumah Juara (Orphanage)	1,500.00
Contributions	
Dialysis Patients	2,500.00
Rumah Shalom	1,500.00
House Of Joy	1,000.00
Shelter Home	1,000.00
Poor Families	500.00

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	RM
CONTRIBUTION RECEIVED	32,390.00
Provision for Poor Families	3,601.30
Medical Aids	3,258.00
	(32,390.00)
BALANCE	<u>0.00</u>

The above detailed movement of funds collection statement is exclusively for management purposes only.