

RAPHA Christian Development (Canada) Association
As at period ended December 31, 2012

Notes to Financial Statements

1	Account Receivable - courses held in Dec 2012 but not collected and deposited in Dec 2012	
	Vancouver Pastor Level 1	576
	Vancouver Pastor Level 3B1	720
	Edmonton Laypeople Level 1	3,528
	Edmonton Laypeople Level 3B1	<u>1,056</u>
		<u><u>5,880</u></u>
2	Prepayment Received	
	It is the 'CREDIT' issued to students who paid but could not attend lectures ('CREDIT' expired if not apply in 24 months)	
3	Account Payable	
	Oct 2012 Gas expense Van/Calgary/Edmonton/Vancouver to reimburse Anthony Lo	212.96
	Oct 2012 Air Ticket of Sabrina (HK/Van./Edm./HK)	1,454.41
	Dec 2012 Air Tickets of Dr. Kot (HK/Van./HK)	1,452.54
	Jan 2012 Air Ticket of Dr. Kot (HK/Van/HK)	325.51
	May 2012 Air Ticket of Dr. Kot (HK/Van/Edm/Van/HK)	1,074.45
	Jun 2012 Air Ticket of Dr. Kot (Calgary/Van)	407.27
	Oct. 2012 Air Ticket of Dr. Kot (HK/Edm/HK)	<u>1,432.48</u>
		<u><u>6,359.62</u></u>
4	Prepayment - Expenses	
	Camp Expenses prepaid for camp to be held in January 2013	<u><u>500.00</u></u>