

Statement of Activities (income)
For the Period Ended September

Statement)
2024



	2024	2023
Revenue		
Individual		
Foundation		
Government		
Program Fees	\$329,190	\$123,097
Investment Income		
Total Income	\$329,190	\$123,097
Expenses		
Program Services	\$100,000	\$97,035
Administrative Expenses	\$45,408	\$49,856
Fundraising		
Total Expenses	\$183,782	\$-23,804
Net Assets	\$145,408	\$146,902



Statement of Financial Position
For the Fiscal Year Ended September 30, 2024

	2024	2023
ASSETS		
Current Assets		
Cash and Cash Equivalents	72,190	39,148
Investments		
Account Receivables		
Prepayments		
Trust		
Accounts Receivable		
Investments at Fair Value Through Profit or Loss		
Total Current Assets		
Noncurrent Assets		
Property, Plant, and Equipment	\$280,000.00	\$280,000.00
Other Noncurrent Assets		
Total Noncurrent Assets	\$280,000.00	\$280,000.00
TOTAL ASSETS	\$492,190.00	\$291,148.00
LIABILITIES		
Current Liabilities	0	0
Accounts Payable		
Short-Term Loans		

Other Current Liabilities		
Total Current Liabilities	0	0
Noncurrent Liabilities		
Trade and Other Payables		
Long-Term Loan Payables		
Other Noncurrent Liabilities		
Total Noncurrent Liabilities		
TOTAL LIABILITIES		
NET ASSETS		
Unrestricted Assets	\$420,000.00	\$252,000.00
TOTAL NET ASSETS	\$420,00.00	\$252,000.00

Notes to the Financial Statements

Note 1: Operating Expenses

	Current Year	Previous Year
Advertising Expenses	\$1,750	\$1,700
Office Expenses	\$9,663	\$8,765
Information Technology	\$0.00	\$0.00
Occupancy	\$10,800	\$10,800
Insurance	\$1,302	\$8,960
Telecommunication Expenses		
Travel Expenses		
Other Operating Costs	\$0.00	\$0.00
TOTAL OPERATING COSTS	\$23,515	\$30,225

Note 3: Personnel Expenses

Wages and Salaries	\$49,866	\$45,408
Other Personnel Expenses		
TOTAL PERSONNEL EXPENSES	\$49,866	\$45,408

Note 4: Property, Plant, and Equipment

NET PROPERTY, PLANT, AND EQUIPMENT	\$280,000.00	\$280,000.00
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