

Banking Summary

1/1/2020 through 12/31/2024

1/4/2025

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Category	1/1/2020- 12/31/2020	1/1/2021- 12/31/2021	1/1/2022- 12/31/2022	1/1/2023- 12/31/2023	1/1/2024- 12/31/2024	OVERALL TOTAL
INCOME						
Revenue						
Donation	21,684.05	34,017.26	31,376.36	76,491.23	87,927.63	251,496.53
TOTAL Revenue	21,684.05	34,017.26	31,376.36	76,491.23	87,927.63	251,496.53
TOTAL INCOME	21,684.05	34,017.26	31,376.36	76,491.23	87,927.63	251,496.53
EXPENSES						
Donation Expenses						
Donations Processing Fees	349.37	174.45	271.85	547.56	554.38	1,897.61
Donor Annual Subscription Initial Gift	0.00	0.00	183.35	0.00	0.00	183.35
TOTAL Donation Expenses	349.37	174.45	455.20	547.56	554.38	2,080.96
Operations						
Government Related Fees	0.00	0.00	69.90	69.90	199.90	339.70
Office Expenses	294.00	294.00	311.00	449.65	483.90	1,832.55
TOTAL Operations	294.00	294.00	380.90	519.55	683.80	2,172.25
Projects & Services						
Computers and Accessories	1,300.00	5,411.86	3,363.87	0.00	6,130.00	16,205.73
Education	0.00	0.00	0.00	2,000.00	3,058.36	5,058.36
Health Supplies	1,002.00	2,139.40	0.00	0.00	0.00	3,141.40
Infrastructure	740.00	1,236.80	0.00	0.00	5,650.00	7,626.80
Local NGO Causes	13,452.05	4,832.01	7,852.33	60,911.26	35,378.14	122,425.79
Microbusiness	0.00	0.00	0.00	0.00	1,000.00	1,000.00
School Supplies	1,861.00	0.00	2,473.51	0.00	2,787.60	7,122.11
Shipping Container Service	0.00	6,555.80	13,000.00	4,400.00	7,682.88	31,638.68
Sports Equipment	0.00	239.18	318.00	0.00	0.00	557.18
TOTAL Projects & Services	18,355.05	20,415.05	27,007.71	67,311.26	61,686.98	194,776.05
TempTrans	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	18,998.42	20,883.50	27,843.81	68,378.37	62,925.16	199,029.26
OVERALL TOTAL	2,685.63	13,133.76	3,532.55	8,112.86	25,002.47	52,467.27