

# FINANCIAL SUMMARY

Fiscal Year Ended September 30, 2024

## FINANCIALS

### STATEMENT OF ACTIVITIES

US Dollars

<b>Revenues</b>	<b>Sept 30, 2024</b>	<b>Sept 30, 2023</b>
<b>contributions, grants, and gifts in kind</b>		
<i>Donations</i>	7,128.58	6,471.23
<i>Sponsorships</i>	13,141.17	10,818.00
<i>Earned Revenues</i>	14,560.53	5,648.80
<b>Total Revenues</b>	<b>34,830.28</b>	<b>22,938.03</b>
<b>Operating Expenses</b>		
<i>Scholarship Programs</i>	14,359.96	9,896.37
<i>Youth Learning Center</i>	10,176.02	6,768.78
<i>Fundraising Expenses</i>	3,668.91	345.95
<i>General &amp; Administrative Expenses</i>	2,842.85	3,097.10
<i>Health Care Coverage</i>	-	356.03
<b>Total Operating Expenses</b>	<b>31,047.74</b>	<b>20,464.23</b>
<b>Operating Surplus (Deficit)</b>	<b>3,782.54</b>	<b>2,473.80</b>
<b>Assets</b>		
<i>Cash &amp; Cash Equivalents</i>	23,827.22	24,438.48
<i>Prepaid Expenses &amp; Other Assets</i>	2,610.16	1,644.36
<i>Property / Construction</i>	62,757.76	62,757.76
<b>Total Assets</b>	<b>89,195.14</b>	<b>88,840.60</b>
<b>Liabilities &amp; Equity</b>		
<b>Liabilities</b>		
<i>Other Current Liabilities</i>	750.00	4,178.00
<b>Equity</b>	<b>84,662.60</b>	<b>82,189.33</b>
<i>Net Revenue</i>	3,782.54	2,473.27
<b>Total Liabilities &amp; Equity</b>	<b>89,195.14</b>	<b>88,840.60</b>

### STATEMENT OF FINANCIAL POSITION

US Dollars