

Endless Possibilities & Hope Development Organization

Income Statement For the Year Ending December 31, 2022

Revenue	2022	2021
Income	\$ 196,522.00	\$ 185,032.00
Total Revenue	\$ 196,522.00	\$ 185,032.00
Operating expenses		
Professional and consulting fee	\$ 654.00	\$ 622.00
Management and Administrative Fees		
Rent	\$ 10,788.00	\$ 10,788.00
Bank Charges		
Office Stationery and Supplies	\$ 3,621.00	\$ 3,590.86
Accounting Fees		
Insurance	\$ 534.00	\$ 534.00
Event organization	\$ 8,652.00	\$ 6,893.75
Travel Expense	\$ 2,650.00	\$ 2,210.00
Telephone and Telecommunications	\$ 1,265.00	1654
Salaries & Wages	\$ 107,234.00	\$ 105,262.00
Advertisement	\$ 360.00	\$ 350.00
Vehicle Expenses	\$ 12,611.00	\$ 2,880.00
Meals and Entertainment	\$ 1,655.00	\$ 1,242.00
Total Operating Expenses	\$ 150,024.00	\$ 136,026.61
Net surplus/deficit	\$ 46,498.00	\$ 49,005.39

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Balance Sheet As of December 31, 2022

ASSETS	2022	2021
<i>Current Assests</i>		
Cash	\$ 43,928.00	\$ 49,604.39
<i>Capital Assets(Equipment)</i>	\$ 3,622.00	\$ 2,012.00
<i>Long Term Investment</i>		
TOTAL ASSETS	47,550.00	51,616.39
LIABILITIES		
<i>Current Liabilities</i>		
Account Payables & Accrued Liabilities	1,052.00	2,611.00
Other Current Liabilities		
Current portion of Deferred Capital Contributions		
Deferred Capital Contributions		
TOTAL LIABILITIES	\$ 1,052.00	\$ 2,611.00
<i>Net Assets</i>		
Net surplus/deficit	\$ 46,498.00	\$ 49,005.39
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TOTAL LIABILITIES & NET ASSETS	\$ 47,550.00	\$ 51,616.39