

**ENDLESS POSSIBILITIES & HOPE DEVELOPMENT
ORGANIZATION**

STATEMENT OF EXPENDITURE

December 31st, 2024



Reality Capital Management

2200 Martin Grove Road – Suit 205

Toronto, ON M9V 5H9

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Compilation Report

To Endless Possibilities & Hope Development Organization:

This statement is to state the expenditure incurred by Endless Possibilities & Hope Development Organization from January 1st, 2024 to December 31st, 2024.

Reality Capital Management

Toronto

A blue ink signature of Odoi Yemoh, written in a cursive style.

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Odoi Yemoh, RPA,CMA

Registered Professional Accountant

Certified Accounting Practitioner

Endless Possibilities & Hope Development Organization

Income Statement

For the Year Ending December 31, 2024

Revenue	2024	2023
Income	\$ 112,034	\$ 128,864
Total Revenue	\$ 112,034	\$ 128,864
Operating expenses		
Professional and consulting fee	2450	2400
Management and Administrative Fees	1030	1161
Rent	12000	24000
Bank Charges	112	390
Office Stationery and Supplies	2650	5239
Fuel	2880	2623
Insurance	1001	1089
Event organization	23435	33674
Travel Expense	1022	1922
Telephone and Telecommunications	1260	1300
Salaries & Wages	32880	86106
Advertisement	890	650
Vehicle Expenses	605	757
Meals and Entertainment	1620	1440
Donations	560	1500
Professional Fees	5600	12000
Total Operating Expenses	\$ 89,995	\$ 176,251
Net surplus/deficit	\$ 22,039	-\$ 47,387

Endless Possibilities & Hope Development Organization

Balance Sheet

As of December 31, 2024

ASSETS		2024		2023
<i>Current Assests</i>				
Cash	\$	28,620	\$	9,650
<i>Capital Assets (Equipment)</i>	\$	8,508	\$	2,667
<i>Long Term Investment</i>				
TOTAL ASSETS	\$	37,128	\$	12,317
LIABILITIES				
<i>Current Liabilities</i>				
Account Payables & Accrued Liabilities	\$	4,510	\$	25,879
Other Current Liabilities				
Current portion of Deferred Capital Contributions	\$	10,579	\$	33,825
Deferred Capital Contributions				
TOTAL LIABILITIES	\$	15,089	\$	59,704
<i>Net Assets</i>				
Net surplus/deficit	\$	22,039	-\$	47,387
	\$	22,039	-\$	47,387
TOTAL LIABILITIES & NET ASSETS	\$	37,128	\$	12,317