

## ***Endless Possibilities & Hope Development Organization***

### **Income Statement For the Year Ending December 31, 2022**

<b>Revenue</b>	<b>2022</b>	<b>2021</b>
Income	\$ 196,522.00	\$ 185,032.00
<b>Total Revenue</b>	<b>\$ 196,522.00</b>	<b>\$ 185,032.00</b>
<b>Operating expenses</b>		
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
<b>Total Operating Expenses</b>	<b>\$ 150,024.00</b>	<b>\$ 136,026.61</b>
<b>Net surplus/deficit</b>	<b>\$ 46,498.00</b>	<b>\$ 49,005.39</b>

# Endless Possibilities & Hope Development Organization

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>			
<b>TOTAL ASSETS</b>		<b>47,550.00</b>	<b>51,616.39</b>
<b>LIABILITIES</b>			
<i>Current Liabilities</i>			
Account Payables & Accrued Liabilities		1,052.00	2,611.00
Other Current Liabilities			
Current portion of Deferred Capital Contributions			
<i>Deferred Capital Contributions</i>			
<b>TOTAL LIABILITIES</b>	\$	<b>1,052.00</b>	\$ <b>2,611.00</b>
<i>Net Assets</i>			
Net surplus/deficit	\$	46,498.00	\$ 49,005.39
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	\$	<b>47,550.00</b>	\$ <b>51,616.39</b>