

Pockets Of Promise

Statement of Activity

January - December 2020

	TOTAL
Revenue	
4000 Individual Donations	
4010 General	29,149.90
4020 Child Sponsorship	16,349.36
4025 Nutrition Program	1,213.00
4030 Mobile Computer Lab	100.00
4035 Covid Relief	1,230.00
4040 After School Building	983.54
4050 Education	1,985.91
Total 4000 Individual Donations	51,011.71
4100 Corporate Donations	
4110 Corporate General	344.44
4120 Employee Matching	1,870.00
Total 4100 Corporate Donations	2,214.44
4500 Member Donations	12,580.78
4600 Special Event Revenue	
4610 Special Fundraising Event	4,128.65
Total 4600 Special Event Revenue	4,128.65
4910 Interest Earned	0.54
4950 Uncategorized Income	0.97
Total Revenue	\$69,937.09
Cost of Goods Sold	
4780 Cost of Goods Sold	-15.00
Total Cost of Goods Sold	\$ -15.00
GROSS PROFIT	\$69,952.09
Expenditures	
5010 Advertising & Marketing	247.66
5015 Bank Charges & Fees	968.93
5035 Office Supplies & Software	563.92
5045 Meals & Entertainment	49.97
5055 Taxes & Licenses	110.00
5060 Printing and Copying	62.24
5065 IT and Website	1,302.99
5070 Staff Education and Training	245.00
5075 Subscriptions and Memberships	57.00
5420 Telephone	20.00
5600 Special Event Expense	
5610 Special Fundraising Event Expense	266.16
Total 5600 Special Event Expense	266.16

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	TOTAL
5700 Program Expenses	100.00
5701 Ghana Program Expenses	
5710 Nutrition - Ghana	7,489.48
5711 Marketing - Ghana	483.98
5712 Housing - Ghana	1,980.63
5713 Wages & Stipend - Ghana	2,090.75
5714 Women Empowerment - Ghana	1,304.24
5715 Education - Ghana	3,726.43
5716 Transportation - Ghana	420.33
5717 Membership & Registration fees	219.38
5720 Medical - Ghana	854.67
Total 5701 Ghana Program Expenses	18,569.89
5751 India Program Expense	
5760 Nutrition - India	11,056.67
5761 Marketing - India	561.34
5762 Housing - India	917.07
5763 Wages & Stipend - India	1,406.69
5764 Women Empowerment - India	150.23
5765 Education - India	3,186.72
5767 Medical - India	91.31
Total 5751 India Program Expense	17,370.03
5780 Uganda Program Expenses	
5781 Nutrition - Uganda	2,271.15
5782 Marketing - Uganda	961.28
5786 Education - Uganda	252.65
5787 Transportation - Uganda	250.44
Total 5780 Uganda Program Expenses	3,735.52
Total 5700 Program Expenses	39,775.44
5990 Miscellaneous Expenses	346.05
Total Expenditures	\$44,015.36
NET OPERATING REVENUE	\$25,936.73
NET REVENUE	\$25,936.73

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Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Wells Fargo Business Choice Checking (3092)	22,394.32
1030 Business Market Rate Savings (1451)	3,548.44
Total Bank Accounts	\$25,942.76
Accounts Receivable	
1210 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1999 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$25,942.76
Fixed Assets	
1510 Buildings	
Original cost	3,976.00
Total 1510 Buildings	3,976.00
Total Fixed Assets	\$3,976.00
TOTAL ASSETS	\$29,918.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Short Term Debt	0.00
2601 Reimbursement - Due to/from Adwoa	-226.72
Total 2600 Short Term Debt	-226.72
Total Other Current Liabilities	\$ -226.72
Total Current Liabilities	\$ -226.72
Total Liabilities	\$ -226.72
Equity	
3000 Opening Balance Equity	4,307.98
3100 Unrestricted Net Assets	-99.23
Net Revenue	25,936.73
Total Equity	\$30,145.48
TOTAL LIABILITIES AND EQUITY	\$29,918.76