

Partners for International Development
Statement of Financial Position
As of December 31, 2018

Assets

Current Assets	
Cash and Cash Equivalents	
Cash in Bank	12263.65
Cash in (TD) USD Checking	9348.14
Volunteer Program Funds	688.57
Accounts Receivable (A/R)	
Accounts Receivable	<u>21715.45</u>
Non-current Assets	
Property, Plant, and Equipment	
Computer and Electronic Equipment	<u>12998.64</u>
Total Assets	<u>57014.45</u>

Liabilities and Net Assets

Current Liabilities	
Accounts Payable	4718.79
Loans from Officers/ Directors	<u>30982.24</u>
Total Liabilities	<u>35701.03</u>
Opening Balance Net Assets	12209.14
Operations for the year	<u>9104.28</u>
Total Net Assets	<u>21313.42</u>
Total Liabilities and Net Assets	<u>57014.45</u>

Partners for International Development
Statement of Operations
For the year ended December 31, 2018

INCOME	
Contributions CAD	5764.10
Grants	46337.13
International Volunteer Program	15169.27
In Kind Donations	857.36
Debt Forgiveness	<u>4560.00</u>
Total Income	<u>72687.86</u>
EXPENSES - By Activity	
OVC Project	5043.67
Health Infrastructure Project	2855.22
Kenya Education Projects	51226.69
Peru Education Projects	4458
Total Expenses	<u>63583.58</u>
EXPENSES - By Category	
Depreciation of equipment	2561.73
Shipping to Kenya	295.42
Computer and IT	5376.84
Accounting	180.80
Internet	619.20
Rent	3483.00
Supplies	3281.30
International Volunteer Expenses	14480.70
Banking Service Charges	773.97
Contractor payments and per diems	28997.69
Scholarships	<u>3532.93</u>
Total Expenses	<u>63583.58</u>
Net Income	<u>9104.28</u>