

**Partners For International Development
Statement of Financial Position
As of December 31, 2017**

Assets

Current Assets	
Cash and Cash Equivalent	
10100 Cash in Hand Kenya Projects	1,565.60
10300 Cash in Hand Peru Projects	480.00
10500 Cash in Bank	7,512.25
10520 Cash in Bank (TD) Account USD Chequing	<u>11,442.36</u>
Total Cash and Cash Equivalent	21,000.21
Accounts Receivable (A/R)	
11000 Accounts Receivable	<u>8,448.72</u>
Total Current Assets	29,448.93
Non-current Assets	
Property, plant and equipment	
15700 Computer & Electronic Equipment	<u>9,330.26</u>
Total Assets	<u>38,779.19</u>

Liabilities and Net Assets

Current Liabilities	
20000 Accounts Payable	2,985.86
25400 Loans from Officers, Directors	<u>23,584.19</u>
Total Liabilities	<u>26,570.05</u>
30000 Opening Balance Net Assets	19,197.01
Operations for the year	<u>(6,987.87)</u>
Total Net Assets	<u>12,209.14</u>
Total Liabilities and Net Assets	<u>38,779.19</u>

Partners For International Development
Statement of Operations
For the year ended December 31, 2017

INCOME	
43400 Direct Public Support	10,199.37
43740 Contributions CAD	8,448.72
43741 Contributions USD	<u>399.02</u>
Total Income	<u>19,047.11</u>
EXPENSES	
60000 Banking Services Charges	713.71
60400 Electricity	129.46
60500 Food	94.41
60900 Insurance	5.78
61000 International Transportation	1,131.81
61100 Internet	633.68
61200 Licenses, Permits and Taxes	221.90
61300 Local Transportation	476.44
61400 Maintenance	33.33
61500 Miscellaneous	466.61
61600 Office Supplies	149.80
61700 Telephone	142.65
61900 Printing and Stationary	89.08
62000 Rent and Lodging	2,494.67
62100 Per Diems	13,927.99
62200 Supplies	661.88
62400 Computer and IT	561.78
62600 Scholarships	<u>4,100.00</u>
Total Expenses	<u>26,034.98</u>
Excess (Deficiency) of Income less Expenses	<u>(6,987.87)</u>