

**Partners for International Development**  
**Statement of Financial Position**  
**For the year ended December 31, 2019**

**Assets**

<b>Current Assets</b>	<b>Closing Balance (2019)</b>
Cash and Cash Equivalents	\$0
CAD Account	\$5,658
USD Accounts (quoted in CAD)	\$4,590
Accounts Receivable (A/R)	\$13,434
Volunteer Program Account	\$5,528
Receivable from volunteer program	\$1,450
Allowance for doubtful account	-\$750

**Non-current Assets**

Property, Plant, and Equipment	\$840
Computer and Electronic Equipment	\$13,350
Security Deposit, Kisumu Office	\$263

Total Assets	\$44,362
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**Liabilities and Net Assets**

Loans from Officers or Directors	\$27,762
Accounts Payable	\$0
Volunteer Program Liabilities	\$0
Other Current Liabilities	\$0

Total Liabilities	\$27,762
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Opening Balance Net Assets	
Operations for the year	-\$16,588
Total Net Assets	\$16,600

Total Liabilities and Net Assets	\$44,362
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**Partners for International Development**  
**Summary Statement of Operations**  
**For the year ended December 31, 2019**

<b>Income</b>	
Donations, USD	\$1,535.22
Contributions CAD	\$3,666.36
Grants CAD	\$0.00
Grants USD	\$29,379.55
International Volunteer Program	\$9,483.72
In Kind Donations	\$0.00
<b>Total Income</b>	<b>\$44,064.86</b>
<b>Expenses - By project</b>	
OVC Project	\$5,687
Global Health Kenya	\$77
1Room Kenya	\$45,125
AguaSalud - Peru	\$3,144
Students for Int. Devel.	\$6,264
General Admin	\$355
<b>Total Expenses - by project</b>	<b>\$60,653</b>
<b>Expenses - By activity</b>	
<b>Human Resources</b>	
Salaries and perdiems	\$28,535.34
Health coverage	\$428.96
Training and Development	\$5,117.08
<b>Operating costs</b>	
Rent and Utilities	\$5,957.35
Other living expenses	\$2,597.00
Computing and IT	\$1,699.13
Depreciation (IT)	\$5,009.56
Supplies	\$4,457.63
Printing	\$214.33
Transportation	\$3,107.92
Food and Drink	\$2,223.22
Doubtful Account	\$0.00
Birth Certificate Registrations	\$601.55
<b>Fees</b>	
Courrier services	\$16.12
Bank fees	\$355.48
Money transfer fees	\$121.01
Taxes and other fees	\$211.52
<b>Total</b>	<b>\$60,653</b>
<b>Net Income</b>	<b>-\$16,588</b>