

Ayiti Now Corp

STATEMENT OF ACTIVITY

January - December 2016

| | TOTAL |
|--------------------------------|-------------------|
| REVENUE | |
| Donations | |
| Donation Funds | 2,605.36 |
| Donation In-Kind | |
| Product | 1,539.04 |
| Services | 158,500.00 |
| Total Donation In-Kind | 160,039.04 |
| In Kind | -158,500.00 |
| Total Donations | 4,144.40 |
| Total Revenue | \$4,144.40 |
| GROSS PROFIT | \$4,144.40 |
| EXPENDITURES | |
| Admin Expenses | |
| Haiti Admin | |
| Government | 40.00 |
| Total Haiti Admin | 40.00 |
| U.S. Admin | |
| Bank Charges & Fees | 144.29 |
| Information Technology | 80.34 |
| Shipping, Freight & Delivery | 34.55 |
| Taxes & Licenses | 61.25 |
| Total U.S. Admin | 320.43 |
| Total Admin Expenses | 360.43 |
| In Kind Product Distribution | 1,540.00 |
| Programs Expenses | |
| Haiti Programs | |
| All Other | 860.00 |
| Book Bank | |
| Supplies | 9.06 |
| Teachers | 45.00 |
| Total Book Bank | 54.06 |
| Communication | 31.05 |
| Contractors{47} | 80.00 |
| Entrepreneurship | 451.35 |
| Healthcare | 136.85 |
| Nutrition | 276.42 |
| Recipients Other | 28.00 |
| Total Haiti Programs | 1,917.73 |
| Total Programs Expenses | 1,917.73 |
| Total Expenditures | \$3,818.16 |
| NET OPERATING REVENUE | \$326.24 |

| | |
|-------------|-----------------|
| | TOTAL |
| NET REVENUE | \$326.24 |