

Ayiti Now Corp

STATEMENT OF ACTIVITY

January 1 - December 7, 2020

	TOTAL
Revenue	
4000 Contributions	
4010 Individual Contribution	11,055.23
4020 Corporate Contribution	2,958.37
4040 In-Kind Services	38,984.07
4041 In-Kind Service from Volunteers	215,601.00
Total 4000 Contributions	268,598.67
Total Revenue	\$268,598.67
Cost of Goods Sold	
Donations	
5010 In Kind	6,116.22
Total Donations	6,116.22
Total Cost of Goods Sold	\$6,116.22
GROSS PROFIT	\$262,482.45
Expenditures	
6000 Donated Services	
6040 Professional Service	215,601.00
Total 6000 Donated Services	215,601.00
7000 U.S. Admin	94.99
7010 Shipping, Freight & Delivery	134.29
7020 Bank charges & fees	157.50
7030 Taxes & Licences	61.25
7040 Other misc expenses	254.00
7050 In-Kind Software	38,984.07
Total 7000 U.S. Admin	39,686.10
8000 Book bank program	
8010 Contractors	809.87
8020 Teacher Bonuses	0.00
8030 Supplies	20.82
8050 Continuing Education	274.87
8090 Other Expenses	159.43
Total 8000 Book bank program	1,264.99
9050 Other Programs	
9060 Shipping, Freight & Delivery	260.00
9070 Other Expenses	250.00
9080 Business Incubation	253.00
Total 9050 Other Programs	763.00
Total Expenditures	\$257,315.09
NET OPERATING REVENUE	\$5,167.36
NET REVENUE	\$5,167.36

Ayiti Now Corp

STATEMENT OF FINANCIAL POSITION

As of December 7, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo	6,359.03
2000 Savings	39,354.00
Total 1000 Wells Fargo	45,713.03
1030 Petty Cash	100.00
Total Bank Accounts	\$45,813.03
Other Current Assets	
1100 Inventory - Books	2,500.00
1110 In-Kind Clearing	0.00
Total Other Current Assets	\$2,500.00
Total Current Assets	\$48,313.03
TOTAL ASSETS	\$48,313.03
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$48,313.03
TOTAL LIABILITIES AND EQUITY	\$48,313.03