

BakaShana



Consolidated Financial Report

For the Fiscal Year Ending

31st December, 2024

Bakashana

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Bakashana Basambilile

Accrual Basis

FINANCIAL POSITION As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

900 - Foreign Cash

911 - Indo Bank ZMK

911.2 - Indo Bank ZMK Unrestricted \$ 1,477.41

Total 911 - Indo Bank ZMK \$ 1,477.41

912 - Indo ZMW Mutale

912.2 - Indo ZMW Mutale Unrestricted \$ 637.75

Total 912 - Indo ZMW Mutale \$ 637.75

913 - Indo ZMW Amp Ch

913.1 - Indo ZMW Amp Ch Temp Rest \$ 28,131.58

Total 913 - Indo ZMW Amp Ch \$ 28,131.58

914 - Kazang Unrestricted \$ 2,184.41

920 - ZMK Petty Cash \$ 307.94

Total 900 - Foreign Cash \$ 32,739.09

1000 - Cash

1010 - Cash in bank - operating acct

1011 - Schwab

1011.1 - Schwab Temp Restricted \$ 33,585.66

1011.2 - Schwab Unrestricted Funds \$ 28,291.70

Total 1011 - Schwab \$ 61,877.36

1012 - Paypal

1012.1 - Paypal Temp Restricted \$ 21,962.16

1012.2 - Paypal Unrestricted Funds \$ 12,195.60

Total 1012 - Paypal \$ 34,157.76

1014 - Indo Bank USD

1014.2 - Indo Bank USD Unrestricted \$ 805.82

Total 1014 - Indo Bank USD \$ 805.82

1016 - Stripe

1016.2 - Stripe Unrestricted \$ 48.00

Total 1016 - Stripe \$ 48.00

1017 - Venmo

1017.2 - Venmo Unrestricted \$ 11,524.49

Total 1017 - Venmo \$ 11,524.49

Total 1010 - Cash in bank - operating acct \$ 108,413.43

Total 1000 - Cash \$ 108,413.43

Total Checking/Savings \$ 141,152.52

Accounts Receivable

1102 - Accounts Receivable - EUR \$ 19,465.82

1100 - Accounts Receivables USD

1110 - Accounts receivable \$ 533.20

1120 - Employee Advances \$ 505.53

Bakashana Basambilile

Accrual Basis

FINANCIAL POSITION As of December 31, 2024

	Dec 31, 24
Total 1100 - Accounts Receivables USD	\$ 1,038.73
1150 - Accounts Receivable - ZMK	
1170 - Employee Advances	\$ 1,668.05
1160 - Loans Receivable	\$ 3,736.72
1150 - Accounts Receivable - ZMK - Other	\$ 98.71
Total 1150 - Accounts Receivable - ZMK	\$ 5,503.48
1200 - Contributions Receivable	
1210 - Pledges receivable	\$ 26,866.00
Total 1200 - Contributions Receivable	\$ 26,866.00
Total Accounts Receivable	\$ 52,874.03
Total Current Assets	\$ 194,026.55
Fixed Assets	
1600 - Fixed Operating Assets	
1620 - Buildings - operating	
1621 - Miss Ruthie's House	
1621.1 - Cost- Miss Ruthie's House	\$ 37,932.40
1621.2 - AccumDepr	\$ (9,834.30)
Total 1621 - Miss Ruthie's House	\$ 28,098.10
1622 - Health Center	
1622.1 - Cost - Health Centre	\$ 5,339.15
1622.2 - AccumDepr	\$ (1,186.50)
Total 1622 - Health Center	\$ 4,152.65
1623 - Nsaka	
1623.1 - Cost - Nsaka	\$ 4,715.40
1623.2 - Accum Depr	\$ (1,949.39)
Total 1623 - Nsaka	\$ 2,766.01
1624 - Storage/Chicken House	
1624.1 - Cost - Storage/Chicken Run	\$ 1,105.00
1624.2 - Accum Dep	\$ (163.72)
Total 1624 - Storage/Chicken House	\$ 941.28
Total 1620 - Buildings - operating	\$ 35,958.04
1640 - Furniture, fixtures, & equip	
1641 - Cost	\$ 2,805.59
1642 - AccumDep	\$ (2,805.59)
Total 1640 - Furniture, fixtures, & equip	\$ -
1650 - Vehicles	
1651 - Cost	\$ 9,844.34
1652 - AccumDep	\$ (972.34)
Total 1650 - Vehicles	\$ 8,872.00
Total 1600 - Fixed Operating Assets	\$ 44,830.04
Total Fixed Assets	\$ 44,830.04
TOTAL ASSETS	<u>\$ 238,856.59</u>
LIABILITIES & EQUITY	

Bakashana Basambilile

Accrual Basis

**FINANCIAL POSITION
As of December 31, 2024**

	<u>Dec 31, 24</u>
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Payables	\$ 4,186.60
2050 - Accounts Payable - ZMK	
2051 - Accrued Payroll ZMK	\$ 207.31
Total 2050 - Accounts Payable - ZMK	<u>\$ 207.31</u>
Total Accounts Payable	<u>\$ 4,393.91</u>
Total Current Liabilities	<u>\$ 4,393.91</u>
Total Liabilities	\$ 4,393.91
Equity	
3000 - Unrestricted net assets	
3009 - Transfers to/from unrestricted	\$ 1,449.90
3020 - Board-designated net assets	\$ 40,000.00
3000 - Unrestricted net assets - Other	\$ 26,357.99
Total 3000 - Unrestricted net assets	<u>\$ 67,807.89</u>
3100 - Temporarily restrict net asset	
3110 - Use restricted net assets	\$ 113,674.50
3120 - Time restricted net assets	\$ 22,878.93
Total 3100 - Temporarily restrict net asset	<u>\$ 136,553.43</u>
Net Income	<u>\$ 30,101.36</u>
Total Equity	<u>\$ 234,462.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 238,856.59</u></u>

Bakashana Basambilile
Income and Expense
 January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
4000 · Revenue from direct contributio	
4010 · Indiv/business contribution	\$ 118,639.96
4020 · Corporate Contributions	\$ 4,270.44
4030 · Non Profit Donations	\$ 1,000.00
Total 4000 · Revenue from direct contributio	\$ 123,910.40
4200 · Revenue from non-gov Grants	
4250 · Nonprofit organization grants	\$ 145,241.99
Total 4200 · Revenue from non-gov Grants	\$ 145,241.99
5100 · Rev prog-related sales & loans	
5150 · Program-related sales - other	\$ 165.00
5180 · Program service fees	\$ 283.92
Total 5100 · Rev prog-related sales & loans	\$ 448.92
5300 · Revenue from investments	
5310 · Interest-savings/short-term inv	\$ 810.65
5340 · Other investment income	\$ 91.32
Total 5300 · Revenue from investments	\$ 901.97
5400 · Revenue from other sources	
5490 · Miscellaneous revenue	\$ 161.22
Total 5400 · Revenue from other sources	\$ 161.22
6900 · Assets released fr restrictions	
6910 · Satisfaction of use restric	\$ -
6930 · Time restriction satisfaction	\$ -
Total 6900 · Assets released fr restrictions	\$ -
Total Income	\$ 270,664.50
Gross Profit	\$ 270,664.50
Expense	
7000 · Grant & contract expense	
7010 · Contracts - program-related	\$ 12,952.21
7020 · Grants to other organizations	\$ 3,616.22
7040 · Awards & grants - individuals	\$ 46,589.59
7050 · Specific assistance - ind	\$ 9,937.44
7070 · Education Services	\$ 377.37
Total 7000 · Grant & contract expense	\$ 73,472.83
7200 · Salaries & related expenses	
7210 · Officers & directors salaries	\$ 12,274.08
7220 · Salaries & wages - other	
7221 · Volunteer Wages	\$ 17,071.71
7220 · Salaries & wages - other - Other	\$ 17,989.66
Total 7220 · Salaries & wages - other	\$ 35,061.37
7230 · Pension plan contributions	\$ 2,446.49
7240 · Employee benefits - not pension	\$ 743.11

Bakashana Basambilile
Income and Expense
 January through December 2024

	<u>Jan - Dec 24</u>
7250 · Payroll taxes	\$ 1,240.57
Total 7200 · Salaries & related expenses	\$ 51,765.62
7500 · Contract Service expenses	
7510 · Fundraising fees	\$ 62.07
7540 · Professional fees - other	\$ 6,968.15
7550 · Temporary help	\$ 3,085.78
7560 · Bank Service Charges	<u>\$ 2,467.91</u>
Total 7500 · Contract Service expenses	\$ 12,583.91
8100 · Non-personnel expenses	
8110 · Supplies	
8111 · Snacks/Food	\$ 16,942.03
8110 · Supplies - Other	<u>\$ 32,968.73</u>
Total 8110 · Supplies	\$ 49,910.76
8130 · Telephone & telecommunications	\$ 1,946.70
8140 · Postage, shipping, delivery	\$ 1,586.51
8160 · Equip rental & maintenance	\$ 563.49
8170 · Printing & copying	<u>\$ 868.98</u>
Total 8100 · Non-personnel expenses	\$ 54,876.44
8200 · Occupancy expenses	
8220 · Utilities	\$ 895.63
8260 · Repairs	<u>\$ 1,170.87</u>
Total 8200 · Occupancy expenses	\$ 2,066.50
8300 · Travel & meetings expenses	
8310 · Travel	\$ 30,559.14
8320 · Conference, convention, meeting	\$ 441.18
8330 · Gasoline	\$ 959.80
8300 · Travel & meetings expenses - Other	<u>\$ 339.01</u>
Total 8300 · Travel & meetings expenses	\$ 32,299.13
8400 · Depreciation & amortization exp	
8450 · Deprec & amort - allowable	<u>\$ 2,115.12</u>
Total 8400 · Depreciation & amortization exp	\$ 2,115.12
8500 · Misc expenses	
8540 · Staff development	\$ 1,205.70
8560 · Outside computer services	\$ 1,175.91
8570 · Advertising expenses	<u>\$ 269.70</u>
Total 8500 · Misc expenses	\$ 2,651.31
8600 · Business expenses	
8610 · Bad debt expense	\$ 397.06
8650 · Taxes - other	\$ 203.89
8680 · Licenses and Permits	\$ 1,514.24
8600 · Business expenses - Other	<u>\$ 32.57</u>
Total 8600 · Business expenses	\$ 2,147.76
Total Expense	<u>\$ 233,978.62</u>

Bakashana Basambilile
Income and Expense
January through December 2024

Accrual Basis

	<u>Jan - Dec 24</u>
Net Ordinary Income	\$ 36,685.88
Other Income/Expense	
Other Expense	
77000 - Exchange Gain or Loss	\$ 6,584.52
9940 - Reallocated to Operations	\$ -
Total Other Expense	<u>\$ 6,584.52</u>
Net Other Income	<u>\$ (6,584.52)</u>
Net Income	<u><u>\$ 30,101.36</u></u>

Bakashana Basambilile
Statement of Cash Flows
January through December 2024

Jan - Dec 24

OPERATING ACTIVITIES

Net Income \$ 30,101.36

Adjustments to reconcile Net Income

to net cash provided by operations:

1102 · Accounts Receivable - EUR \$ 2,150.73

1120 · Employee Advances \$ 1,571.69

1150 · Accounts Receivable - ZMK \$ (98.71)

1170 · Employee Advances \$ 692.81

1160 · Loans Receivable \$ (1,473.73)

1210 · Pledges receivable \$ (12,249.00)

2000 · Payables \$ 706.60

2010 · Accounts payable \$ (1,528.48)

2050 · Accounts Payable - ZMK \$ (151.78)

2051 · Accrued Payroll ZMK \$ (211.19)

Net cash provided by Operating Activities \$ 19,510.30

INVESTING ACTIVITIES

1621.2 · AccumDepr \$ 1,404.90

1622.2 · AccumDepr \$ 197.75

1623.2 · Accum Depr \$ 471.54

1624.2 · Accum Dep \$ 40.93

1651 · Cost \$ (8,872.00)

Net cash provided by Investing Activities \$ (6,756.88)

FINANCING ACTIVITIES

3009 · Transfers to/from unrestricted \$ 25,934.91

3020 · Board-designated net assets \$ 40,000.00

3999 · Unrest(Retained Earnings) \$ (58,725.32)

3110 · Use restricted net assets \$ (17,936.78)

3120 · Time restricted net assets \$ 10,727.19

Net cash provided by Financing Activities \$ -

Net cash increase for period \$ 12,753.42

Cash at beginning of period \$ 128,399.10

Cash at end of period \$ 141,152.52