



Activity by Month From Jan 1 to Dec 31, 2022 (USD)

		2021	2022	Jan 1	Feb 1	Mar 1	Apr 1	May 1	Jun 1	Jul 1	Aug 1	Sep 1	Oct 1	Nov 1	Dec 1
				Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31
Revenue															
Cash Donations															
	Crowdfunding	31,500.00	87,153.06	876.00	1,313.68	5,629.51	1,290.23	1,376.45	1,920.73	3,055.75	2,462.00	1,930.00	1,131.00	3,411.33	62,756.38
	Personal & Major Gifts	93,030.00	74,200.21	21,559.89	70.00	1,500.00	541.30	-	13,000.00	8,270.00	16,000.00	4,000.00	1,000.00	1,170.00	7,089.02
	Corporate Giving	-	35,000.00	-	20,000.00	-	-	-	-	-	15,000.00	-	-	-	-
	Total Cash Donations	124,530.00	196,353.27	22,435.89	21,383.68	7,129.51	1,831.53	1,376.45	14,920.73	11,325.75	33,462.00	5,930.00	2,131.00	4,581.33	69,845.40
Computer Donations															
	Individuals	-	3,050.00	-	-	-	-	-	-	600.00	-	-	-	450.00	2,000.00
	Institutions	-	5,250.00	-	-	-	-	500.00	3,000.00	-	-	-	-	-	1,750.00
	Corporations	20,000.00	47,110.00	-	600.00	-	-	-	-	-	5,000.00	20,800.00	-	15,000.00	5,710.00
	Total Computer Donations	20,000.00	55,410.00	-	600.00	-	-	500.00	3,000.00	600.00	5,000.00	20,800.00	-	15,450.00	9,460.00
	Other Revenue	-	379.08	96.68	-	-	-	-	-	-	165.20	-	117.20	-	-
Total Revenue		144,530.00	252,142.35	22,532.57	21,983.68	7,129.51	1,831.53	1,876.45	17,920.73	11,925.75	38,627.20	26,730.00	2,248.20	20,031.33	79,305.40
Expenses															
Fundraising															
	Traveling	332.00	330.84	-	-	-	-	-	-	-	-	-	-	229.58	101.26
	Events	159.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Marketing	121.00	1,155.57	-	343.34	119.00	119.00	141.23	119.00	119.00	(41.00)	59.00	59.00	59.00	59.00
	Advertising	21.00	52.00	-	52.00	-	-	-	-	-	-	-	-	-	-
	Fundraising Total	633.00	1,538.41	-	395.34	119.00	119.00	141.23	119.00	119.00	(41.00)	59.00	59.00	288.58	160.26
Management															
	Money Fees	503.00	2,612.21	57.87	37.68	339.38	30.40	36.16	41.46	127.32	137.62	83.33	85.45	154.30	1,481.24
	Admin Services	1,820.00	1,253.64	(473.01)	109.03	112.99	112.99	112.99	243.98	144.98	80.98	65.98	216.97	342.63	183.13
	Admin Payroll	-	26,923.12	-	-	-	-	-	-	7,692.32	5,769.24	-	13,461.56	-	-
	Payroll Taxes	-	2,059.62	-	-	-	-	-	-	588.46	441.36	-	1,029.80	-	-
	Miscellaneous	760.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Management Total	3,083.00	32,848.59	(415.14)	146.71	452.37	143.39	149.15	285.44	8,553.08	6,429.20	149.31	14,793.78	496.93	1,664.37
Program															
School Support															
	Traveling	760.00	6,949.59	1,817.11	-	-	-	-	3,750.68	53.57	535.89	-	607.49	184.85	-
	Kenya Startup	25,974.00	21,604.96	4,245.43	1,737.59	2,698.39	-	1,746.71	3,800.34	2,376.50	4,000.00	-	1,000.00	-	-
	Program Fees	-	1,968.00	-	-	-	-	-	-	-	-	-	996.00	972.00	-
	Miscellaneous	-	146.49	3.65	3.65	4.66	4.92	4.92	31.25	17.01	4.93	4.95	4.95	5.20	56.40
	School Support Total	26,734.00	30,669.04	6,066.19	1,741.24	2,703.05	4.92	1,751.63	7,582.27	2,447.08	4,540.82	4.95	2,608.44	1,162.05	56.40
Computer Support															
	Chicago Storage	1,785.00	3,047.81	175.00	175.00	175.00	175.00	175.00	559.77	175.00	419.04	439.00	190.00	190.00	200.00
	Shipping & Customs	6,994.00	15,114.76	272.02	725.35	-	174.93	-	-	4,339.73	204.87	6,904.63	249.71	2,243.52	-
	Depreciation	-	13,092.72	952.78	947.88	934.71	921.73	915.87	944.82	940.03	996.42	1,271.47	1,253.81	1,450.98	1,562.22
	Computer Support Total	8,779.00	31,255.29	1,399.80	1,848.23	1,109.71	1,271.66	1,090.87	1,504.59	5,454.76	1,620.33	8,615.10	1,693.52	3,884.50	1,762.22
Other Programs															
	Partner Donations	1,509.00	-	-	-	-	-	-	-	-	-	-	-	-	-
	Student Support	-	871.60	-	-	-	-	-	-	-	-	-	-	871.60	-
	Media Studio Setup	-	1,338.90	-	-	849.00	391.20	98.70	-	-	-	-	-	-	-
	Kenya HQ Rent	7,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Other Programs Total	8,509.00	14,210.50	1,000.00	1,000.00	1,849.00	1,391.20	1,098.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,871.60	1,000.00
	Program Total	44,022.00	76,134.83	8,465.99	4,589.47	5,661.76	2,667.78	3,941.20	10,086.86	8,901.84	7,161.15	9,620.05	5,301.96	6,918.15	2,818.62
Total Expenses		47,739.00	110,521.83	8,050.85	5,131.52	6,233.13	2,930.17	4,231.58	10,491.30	17,573.92	13,549.35	9,828.36	20,154.74	7,703.66	4,643.25
Change in Net Assets		96,791.00	141,620.52	14,481.72	16,852.16	896.38	(1,098.64)	(2,355.13)	7,429.43	(5,648.17)	25,077.85	16,901.64	(17,906.54)	12,327.67	74,662.15