

## Financial Position by Fund as of Dec 31, 2022 (USD)

Assets	Total	Admin	General	School & Community Restrictions			Other Restrictions		
				IEX	Chepyuan	Logiri	Kenya HQ	Studio	Students
<b>Cash &amp; Equivalents</b>									
General Checking	106,229.27	-	84,762.85	13,994.00	2,365.21	4,889.70	-	217.51	-
Admin Checking	1,069.11	915.28	153.83	-	-	-	-	-	-
PayPal Cash	808.52	-	808.52	-	-	-	-	-	-
<b>Total Cash &amp; Equivalents</b>	<b>108,106.90</b>	<b>915.28</b>	<b>85,725.20</b>	<b>13,994.00</b>	<b>2,365.21</b>	<b>4,889.70</b>	<b>-</b>	<b>217.51</b>	<b>-</b>
<b>Receivables</b>									
Stripe	364.00	-	364.00	-	-	-	-	-	-
PayPal Giving	44,712.95	17,745.50	26,867.45	-	-	-	-	-	100.00
<b>Total Receivables</b>	<b>45,076.95</b>	<b>17,745.50</b>	<b>27,231.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Fixed Assets</b>									
Used Computers	110,917.28	-	110,917.28	-	-	-	-	-	-
Kenya HQ Lease	41,000.00	-	-	-	-	-	41,000.00	-	-
<b>Total Fixed Assets</b>	<b>151,917.28</b>	<b>-</b>	<b>110,917.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,000.00</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>305,101.13</b>	<b>18,660.78</b>	<b>223,873.93</b>	<b>13,994.00</b>	<b>2,365.21</b>	<b>4,889.70</b>	<b>41,000.00</b>	<b>217.51</b>	<b>100.00</b>
<b>Liabilities &amp; Net Assets</b>									
<b>Liabilities</b>									
TechLit Kenya Fees	972.00	-	-	972.00	-	-	-	-	-
Other Payables	98.23	-	98.23	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>1,070.23</b>	<b>-</b>	<b>98.23</b>	<b>972.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>									
Unrestricted	223,775.70	-	223,775.70	-	-	-	-	-	-
Restricted	80,255.20	18,660.78	-	13,022.00	2,365.21	4,889.70	41,000.00	217.51	100.00
<b>Total Net Assets</b>	<b>304,030.90</b>	<b>18,660.78</b>	<b>223,775.70</b>	<b>13,022.00</b>	<b>2,365.21</b>	<b>4,889.70</b>	<b>41,000.00</b>	<b>217.51</b>	<b>100.00</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>305,101.13</b>	<b>18,660.78</b>	<b>223,873.93</b>	<b>13,994.00</b>	<b>2,365.21</b>	<b>4,889.70</b>	<b>41,000.00</b>	<b>217.51</b>	<b>100.00</b>