

Financial Position by Month (USD)

Assets	Dec 31 2021	Dec 31 2022	2022											
			Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31
Cash & Equivalents														
General Checking	40,517.00	106,229.27	54,949.58	75,200.35	78,200.01	78,703.20	77,437.74	84,398.84	65,494.01	85,626.09	82,862.27	83,555.91	81,902.82	106,229.27
Admin Checking	-	1,069.11	-	-	-	-	-	-	15,000.00	15,000.00	15,000.00	1,508.64	1,228.06	1,069.11
PayPal Cash	-	808.52	2,100.00	-	76.00	152.00	152.00	152.00	152.00	152.00	2,092.31	525.85	808.52	808.52
Total Cash & Equivalents	40,517.00	108,106.90	57,049.58	75,200.35	78,276.01	78,855.20	77,589.74	84,550.84	80,646.01	100,778.09	99,954.58	85,590.40	83,939.40	108,106.90
Receivables														
Stripe	292.62	364.00	-	243.90	-	243.90	570.10	(16.75)	195.30	23.90	23.90	219.20	266.50	364.00
PayPal Giving	-	44,712.95	-	-	-	-	-	-	1,454.82	1,498.23	694.85	207.00	1,213.58	44,712.95
Total Receivables	292.62	45,076.95	-	243.90	-	243.90	570.10	(16.75)	1,650.12	1,522.13	718.75	426.20	1,480.08	45,076.95
Fixed Assets														
Used Computers	68,600.00	110,917.28	67,647.22	67,299.34	66,364.63	65,442.90	65,027.03	67,082.21	66,742.18	70,745.76	90,274.29	89,020.48	103,019.50	110,917.28
Kenya HQ Lease	53,000.00	41,000.00	52,000.00	51,000.00	50,000.00	49,000.00	48,000.00	47,000.00	46,000.00	45,000.00	44,000.00	43,000.00	42,000.00	41,000.00
Total Fixed Assets	121,600.00	151,917.28	119,647.22	118,299.34	116,364.63	114,442.90	113,027.03	114,082.21	112,742.18	115,745.76	134,274.29	132,020.48	145,019.50	151,917.28
Total Assets	162,410.38	305,101.13	176,696.80	193,743.59	194,640.64	193,542.00	191,186.87	198,616.30	195,038.31	218,045.98	234,947.62	218,037.08	230,438.98	305,101.13
Liabilities & Net Assets														
Liabilities														
Gusto Payroll	-	-	-	-	-	-	-	-	2,070.18	-	-	-	-	-
TechLit Kenya Fees	-	972.00	-	-	-	-	-	-	-	-	-	996.00	972.00	972.00
Other Payables	-	98.23	-	-	-	-	-	-	-	-	-	-	98.23	98.23
Total Liabilities	-	1,070.23	-	-	-	-	-	-	2,070.18	-	-	996.00	1,070.23	1,070.23
Net Assets														
Unrestricted	108,560.38	223,775.70	102,997.17	121,841.13	123,976.30	124,262.32	123,413.88	131,962.31	136,253.91	139,084.17	156,629.49	155,810.38	170,612.86	223,775.70
Restricted	53,850.00	80,255.20	73,894.93	71,903.13	70,664.34	69,279.68	67,772.99	66,653.99	56,714.22	78,961.81	78,318.13	61,230.70	58,755.89	80,255.20
Total Net Assets	162,410.38	304,030.90	176,892.10	193,744.26	194,640.64	193,542.00	191,186.87	198,616.30	192,968.13	218,045.98	234,947.62	217,041.08	229,368.75	304,030.90
Change in Net Assets		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
Total Liabilities & Net Assets	162,410.38	305,101.13	176,892.10	193,744.26	194,640.64	193,542.00	191,186.87	198,616.30	195,038.31	218,045.98	234,947.62	218,037.08	230,438.98	305,101.13