

TechLit Kenya (Kenyan CBO)			Financial Position by Month (KES)												
		Dec 31 2021	Dec 31 2022	2022											
Assets				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															
Checking		29,258	27,476	202,818	51,471	220,344	202,592	119,013	125,643	96,826	291,102	129,920	42,277	27,476	27,476
Petty Cash		-	(43,666)	(1,890)	(12,322)	(346)	15,756	41,070	11,052	(1,788)	7,173	7,488	(45,203)	(43,666)	(43,666)
Total Cash & Equivalents		29,258	(16,190)	200,928	39,149	219,998	218,348	160,083	136,695	95,038	298,275	137,408	(2,926)	(16,190)	(16,190)
Receivables															
Earned Fees (Self-Funded)		-	44,250	-	-	-	-	-	-	-	-	28,750	58,750	44,250	44,250
Earned Fees (Externally-Funded)		-	120,320	-	-	-	-	-	-	-	-	30,000	150,000	120,320	120,320
Advance Stipends		-	-	-	-	-	-	1,800	7,600	10,100	9,750	-	-	-	-
Total Receivables		-	164,570	-	-	-	-	1,800	7,600	10,100	9,750	58,750	208,750	164,570	164,570
Fixed Assets															
Motorcycles		125,000	231,612	123,828	122,656	253,284	250,876	248,468	246,060	243,652	241,244	238,836	236,428	234,020	231,612
Classroom Furniture		80,000	70,004	79,167	78,334	77,501	76,668	75,835	75,002	74,169	73,336	72,503	71,670	70,837	70,004
Used Computers		60,000	260,532	58,312	116,324	116,436	114,748	113,060	258,560	262,922	261,234	265,596	263,908	262,220	260,532
Media Studio		-	132,072	-	-	107,936	148,840	146,744	144,648	142,552	140,456	138,360	136,264	134,168	132,072
Total Fixed Assets		265,000	694,220	261,307	317,314	555,157	591,132	584,107	724,270	723,295	716,270	715,295	708,270	701,245	694,220
Total Assets		294,258	842,600	462,235	356,463	775,155	809,480	745,990	868,565	828,433	1,024,295	911,453	914,094	849,625	842,600
Liabilities & Net Assets															
Liabilities															
Prepaid Fees (Self-funded)		-	13,500	-	-	-	-	-	-	-	-	45,000	30,000	13,500	13,500
Payable Stipends		-	1,200	-	-	-	-	-	-	-	33,350	17,325	16,725	1,200	1,200
Payable Transport		-	-	-	-	-	-	-	-	-	10,500	16,070	5,899	-	-
Miscellaneous		-	-	-	-	600	-	-	-	-	-	-	-	-	-
Total Liabilities		-	14,700	-	-	600	-	-	-	-	43,850	78,395	52,624	14,700	14,700
Net Assets															
Unrestricted		294,258	695,828	429,554	319,864	643,120	636,541	581,047	726,868	645,492	767,800	678,609	679,006	700,757	695,828
Restricted		-	132,072	32,681	36,599	131,435	172,939	164,943	141,697	182,941	212,645	154,449	182,464	134,168	132,072
Total Net Assets		294,258	827,900	462,235	356,463	774,555	809,480	745,990	868,565	828,433	980,445	833,058	861,470	834,925	827,900
Change in Net Assets			533,642	167,977	(105,772)	418,092	34,925	(63,490)	122,575	(40,132)	152,012	(147,387)	28,412	(26,545)	(7,025)
Total Liabilities & Net Assets		294,258	842,600	462,235	356,463	775,155	809,480	745,990	868,565	828,433	1,024,295	911,453	914,094	849,625	842,600