

**TechLit Kenya  
(Kenyan CBO)**

**Financial Position by Fund  
as of Dec 31, 2022 (KES)**

	Total	General	Restricted	
Assets			MRI	Studio
<i>Cash &amp; Equivalents</i>				
Checking	27,476	26,276	1,200	-
Petty Cash	(43,666)	(43,666)	-	-
<i>Total Cash &amp; Equivalents</i>	<i>(16,190)</i>	<i>(17,390)</i>	<i>1,200</i>	<i>-</i>
<i>Receivables</i>				
Earned Fees (Self-Funded)	44,250	44,250	-	-
Earned Fees (Externally-Funded)	120,320	120,320	-	-
<i>Total Receivables</i>	<i>164,570</i>	<i>164,570</i>	<i>-</i>	<i>-</i>
<i>Fixed Assets</i>				
Motorcycles	231,612	231,612	-	-
Classroom Furniture	70,004	70,004	-	-
Used Computers	260,532	260,532	-	-
Media Studio	132,072	-	-	132,072
<i>Total Fixed Assets</i>	<i>694,220</i>	<i>562,148</i>	<i>-</i>	<i>132,072</i>
<b>Total Assets</b>	<b>842,600</b>	<b>709,328</b>	<b>1,200</b>	<b>132,072</b>
<i>Liabilities &amp; Net Assets</i>				
<i>Liabilities</i>				
Prepaid Fees (Self-funded)	13,500	13,500	-	-
Payable Stipends	1,200	-	1,200	-
<i>Total Liabilities</i>	<i>14,700</i>	<i>13,500</i>	<i>1,200</i>	<i>-</i>
<i>Net Assets</i>				
Unrestricted	695,828	695,828	-	-
Restricted	132,072	-	-	132,072
<i>Total Net Assets</i>	<i>827,900</i>	<i>695,828</i>	<i>-</i>	<i>132,072</i>
<b>Total Liabilities &amp; Net Assets</b>	<b>842,600</b>	<b>709,328</b>	<b>1,200</b>	<b>132,072</b>