

2023

Annual Report



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GIRLS IN TECHNOLOGY LIBERIA INITIATIVE 2023 REPORT

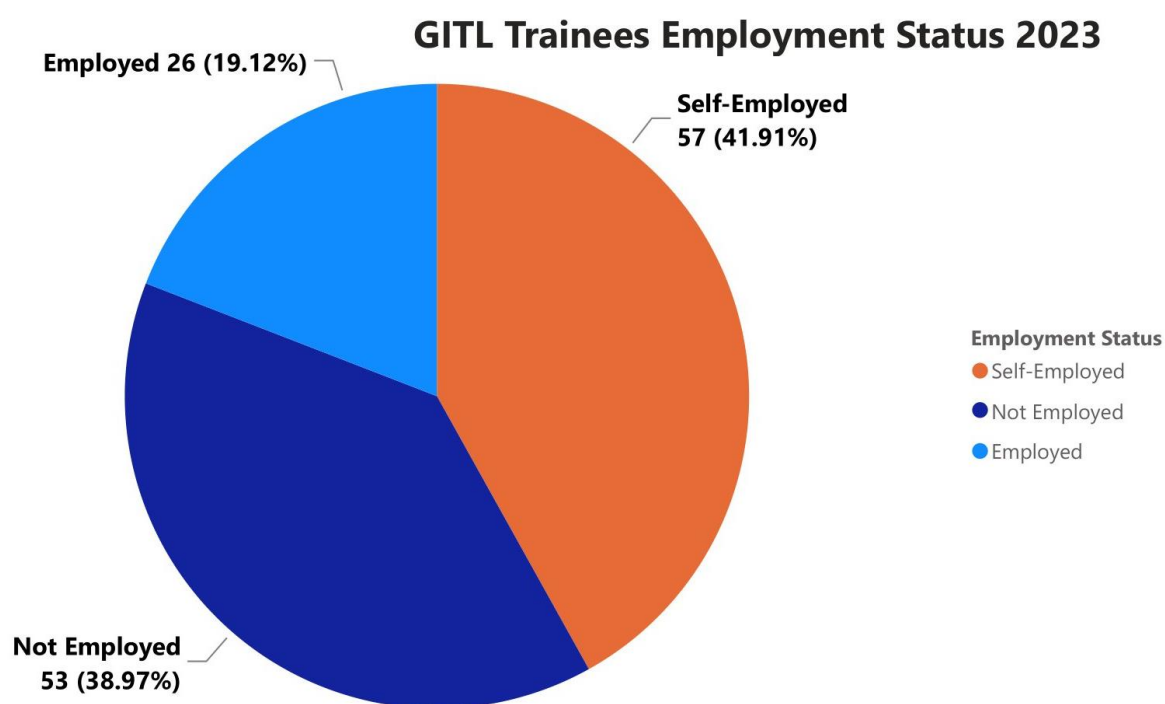
Impact and Achievements

Training Success

Since the commencement of activities in 2022, GITL has demonstrated remarkable success in 2023 training women and girls. A total of **one hundred and thirty-six (136)** women and girls have completed various two- or three-months' tech programs.

Notably, the outcomes of these programs showcase the impact of GITL's efforts in empowering women and girls in technology:

- **19.12% Employment:** a closer to a quarter percent of the trained participants are currently employed, reflecting the practical skills and knowledge gained from GITL's programs.
- **41.91% Business Establishment:** A closer to half percent of the participants have taken the entrepreneurial route, establishing their businesses. This achievement signifies the effectiveness of GITL in nurturing self-sufficiency and enterprise among women and girls.
- **38.97% Actively Seeking Employment:** The remaining 38.97% are actively seeking employment, underscoring GITL's commitment to supporting participants in their career journeys.



GITL Partners, Collaborators, and Recognitions

GITL has received notable grants, donations, and recognitions:

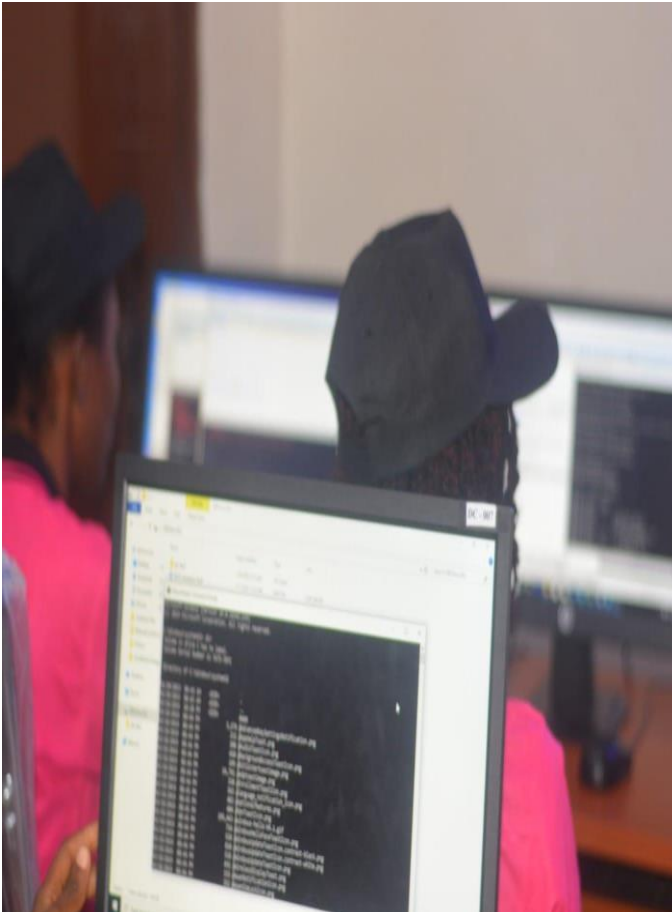
Ellen Johnson Sirleaf Presidential Center

GITL received the final payment of the 34,000 USD grant awarded by the EJS Presidential Center to sustain the Women Productivity Empowerment Computer Training (W-PECT) Project. Between January and April 2023, **eighty women and girls** underwent training in Microsoft Office Suite and QuickBooks. Notably, the comprehensive project spanned six months, commencing on October 24th, 2022, and concluding on April 30th, 2023, ultimately benefiting the total of **one hundred and ten women and girls with Microsoft Office Suite and QuickBooks** training.



Musu Luca LLC

GITL partnered with Musu Luca LLC from Pittsburgh, Pa, USA, to organize a free two-day Digital Computer Forensics (DCF) Workshop for **fifteen** women and girls from January 12th to 13th, 2023. This workshop, held at the GITL office, equipped fifteen Liberian women and girls with fundamental knowledge in digital forensics, cybersecurity, and cloud computing.



UN Women Liberia and Orange Foundation – Collaborated

UN Women Liberia, Orange Foundation, and GITL collaborated for a "Women in Technology Forum" on March 17th, 2023, at the Orange Digital Centre in Monrovia. The forum addressed critical topics, including the impact of women and girls in tech, existing opportunities in the tech sector, leveraging innovation for gender equality, and mobilizing resources for digital innovation.



Ministry of Gender

GITL actively participated in the International Women's Day parade on March 3rd, 2023, alongside the Ministry of Gender, UN Women, and various stakeholders. During this celebration, GITL spread the message of closing the gender gap in technology and encouraged women to actively engage in the tech field.



Plan International Liberia

GITL joined Plan International Liberia to celebrate Girls In ICT day on April 27th, 2023. GITL's CEO actively participated in a panel discussion on the Importance of Girls' Access to Digital Skills in Liberia, contributing valuable insights to the event.



- **Letter to Strangers Recognition:** GITL CEO was recognized by the Letter to Strangers Organization for outstanding achievement in the social sector and awarded \$500 USD on **May 24th, 2023**.



- **Lonestar Cell MTN Certificate:** GITL CEO received a certificate of recognition from Lonestar Cell MTN for participating in MoMo Heroes of Change on **July 29th, 2023**.



- **European Union in Liberia Donation:** The European Union Elections Observation Missions donated office equipment to GITL on **December 14th, 2023** to help empower more women and girls.



Kvinna till Kvinna

In a strategic collaboration, Girls In Tech Liberia (GITL) partnered with Kvinna till Kvinna (KTK), a Swedish organization with a significant presence in Liberia. This partnership aimed to deliver six months of consultant services in QuickBooks mentorship to empower KTK various partner organizations. The mentorship was scheduled from May to October 2023 and focused on empowering women-led organizations with essential financial management skills. GITL is committed to leveraging its expertise to advance women's empowerment through technology.

QuickBooks Mentorship Beneficiary Organizations:

- **Organization for Women and Children** located 3rd Street, Fiamah Joe Town, Montserrado County, Liberia.
- **Humanity Care Liberia** located Bahn City, Nimba County, Liberia.
- **Liberia Women Empowerment Network** located Oldest Congo Town, Montserrado County, Liberia.
- **Liberia National Rural Women** located Palala, Kpahi District, Bong County, Liberia.
- **Women Empowerment for Self-Employment (WE4SELF)** located Zubah Town, Paynesville, Montserrado County, Liberia.
- **Sister for Sister** located GSA Road Paynesville, Montserrado County, Liberia.
- **West Point Women Development Organization** located West Point Field, Montserrado County, Liberia.
- **Woman Rights Watch (WORIWA)** located Flour Mill, Buchanan City, Grand Bassa County, Liberia.
- **Women NGO's Secretariat of Liberia (WONGOSOL)** located 14th Street, Sinkor, Montserrado County, Liberia.

Services Rendered by GITL:

- **QuickBooks Mentorship:** GITL focused on the QuickBooks mentorship, aimed at enhancing the financial management capabilities of the partner organizations.
- **IT Maintenance Services:** Additionally, GITL extended its proficiency in IT maintenance services, ensuring the smooth operation of technological infrastructure at Kvinna till Kvinna organization.

Objectives of the Collaboration:

- **Financial Empowerment:** Empowered partner organizations with essential skills for effective financial management through our specialized QuickBooks mentorship.
- **Technological Proficiency:** Enhance the technological proficiency of KTK organization through ongoing IT maintenance services, ensuring the seamless functioning of their digital infrastructure.
- **Capacity Building:** Build the capacity of partner organizations to leverage technology for sustainable development, contributing to their respective missions.

Outcomes:

- **Enhanced Financial Management:** The partner organizations experienced improved capabilities in managing their finances, leading to increased transparency and accountability.
- **Sustainable Technological Infrastructure:** Provision of IT maintenance services resulted in sustainable and resilient technological infrastructures for KTK organization.
- **Capacity for Sustainable Development:** Empowered with QuickBooks skills and ongoing IT support, partner organizations are better equipped to contribute to the sustainable development of their communities.

Acknowledgments:

GITL expresses profound gratitude to Kvinna till Kvinna for their commitment to empowering women through technology. This collaborative effort exemplifies the positive impact that strategic partnerships can have on organizations striving for meaningful change.

Together, GITL and Kvinna till Kvinna are actively contributing to a future where women-led organizations harness the power of technology for lasting social and economic impact.

These collaborations represent GITL's commitment to creating impactful initiatives, fostering growth, and empowering women and girls in Liberia's technology landscape. The success of these partnerships underscores the collective dedication to advancing gender equality and technological empowerment.

FINANCIAL REPORT USD 2023

Girls In Technology Liberia Financial Report from January - December 2023

Financial Highlights:

Total Revenue: \$18,238.81 USD

Total Expenses: \$18,231.48 USD

Net Income/Deficit: \$7.33 USD

INCOME:

Donations and Grants: \$10,000.00 USD

Program or Service Revenue: \$4,899.06 USD

Contributions: \$30.00 USD

Other Income: \$3,309.75 USD

Total Income: \$18,238.81 USD

EXPENSES:

Program Expenses: \$1,617.03 USD

Administrative Expenses: \$15,317.52 USD

Equipment & Transportation Expenses: \$208.13 USD

Utilities & Indirect Cost Expenses: \$1088.80

Total Expenses: \$18,231.48 USD

NET INCOME:

In preceding years, our organization faced challenges in maintaining a stable and dependable net income. However, the 2023 annual financial report reveals a positive **net income of \$7.33 USD** for Girls in Technology Liberia. While not substantial, this optimistic net income can be utilized to reinvest in the organization's programs, set aside funds for future initiatives, or bolster its financial standing.

2023 ANNUAL BUDGET

Girls In Tech Liberia

S.D. Cooper Road

Paynesville

Monrovia, Liberia

555-866-583

info@girlsintechlib.org

2023 BALANCE TOTAL USD

\$7.33



YEAR: 2023

	Q1				Q2				Q3				Q4				YEAR END TOTALS
INCOME	JAN	FEB	MAR	Q1 TOTALS	APR	MAY	JUN	Q2 TOTALS	JUL	AUG	SEPT	Q3 TOTALS	OCT	NOV	DEC	Q4 TOTALS	
CONTRIBUTIONS/DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,395.46	\$ -	\$ 3,395.46	\$ 466.00	\$ 425.00	\$ 1,094.97	\$ 1,985.97	\$ 524.78	\$ 303.00	\$ 2,029.60	\$ 2,857.38	\$ 8,238.81
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496.00	\$ -	\$ 496.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496.00
Partner QuickBooks Mentorship for Kvinna till Kvinna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Partner QuickBooks Mentorship for Kvinna till Kvinna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,499.46	\$ -	\$ 2,499.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,499.46
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ 65.00
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.00	\$ -	\$ -	\$ 301.00	\$ -	\$ -	\$ -	\$ -	\$ 301.00
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.00	\$ -	\$ 295.00	\$ -	\$ -	\$ -	\$ -	\$ 295.00
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Partner QuickBooks Mentorship for Kvinna till Kvinna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,999.60	\$ 1,999.60	\$ 1,999.60
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ 130.00
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.97	\$ 594.97	\$ -	\$ -	\$ -	\$ -	\$ 594.97
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524.78	\$ -	\$ -	\$ 524.78	\$ 524.78
Individuals Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.00	\$ -	\$ 303.00	\$ 303.00
Fundraising Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
Individuals Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
BANKING	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Grants	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ 6,000.00	\$ 4,000.00	\$ 10,000.00	\$ -	\$ 3,395.46	\$ -	\$ 3,395.46	\$ 466.00	\$ 425.00	\$ 1,094.97	\$ 1,985.97	\$ 524.78	\$ 303.00	\$ 2,029.60	\$ 2,857.38	\$ 18,238.81

	Q1				Q2				Q3				Q4				YEAR END TOTALS
EXPENSES	JAN	FEB	MAR	Q1 TOTALS	APR	MAY	JUN	Q2 TOTALS	JUL	AUG	SEPT	Q3 TOTALS	OCT	NOV	DEC	Q4 TOTALS	
SPECIFIC PROGRAM RELATED COST	\$ 409.70	\$ 299.33	\$ 415.00	\$ 1,124.03	\$ 493.00	\$ -	\$ -	\$ 493.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617.03
Anivirus software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QuickBooks Software	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Repairs/Maintenance	\$ -	\$ -	\$ 120.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Fuel	\$ 20.00	\$ 166.00	\$ 265.00	\$ 451.00	\$ 333.00	\$ -	\$ -	\$ 333.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784.00
Stationary	\$ 19.70	\$ 83.33	\$ -	\$ 103.03	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.03
Printing of Certificates	\$ -	\$ 50.00	\$ 30.00	\$ 80.00	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00
Printing of (ID Cards & T- Shirts)	\$ 70.00			\$ 70.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 70.00
Recharge Cards (Airtime)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT & TRANSPORTATION	\$ 1.00	\$ 203.80	\$ 3.33	\$ 208.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.13
Projector Screen	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Public Transportation	\$ 1.00	\$ 3.80	\$ 3.33	\$ 8.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.13
UTILITIES/INDIRECT COST	\$ 259.00	\$ 309.00	\$ 139.00	\$ 707.00	\$ 188.00	\$ 20.00	\$ 47.30	\$ 255.30	\$ 22.00	\$ 20.30	\$ 24.20	\$ 66.50	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	\$ 1,088.80
Bank Monthly Charges	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	\$ 20.00	\$ 20.00	\$ 24.00	\$ 64.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	\$ 244.00
Bank SMS Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ -	\$ 0.30	\$ 0.20	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ 0.80
Cheque Book	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
Card Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00
Electricity Subscription	\$ 80.00	\$ 15.00	\$ 30.00	\$ 125.00	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00
Internet Subscription	\$ 79.00	\$ 79.00	\$ 79.00	\$ 237.00	\$ 79.00	\$ -	\$ -	\$ 79.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316.00
Media	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.00
Water	\$ 15.00	\$ 5.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Disposal	\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 160.00	\$ -	\$ 160.00	\$ 45.00	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.00
Other	\$ 35.00	\$ 20.00	\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00
OFFICE & STAFF COST	\$ 816.66	\$ 872.54	\$ 4,849.99	\$ 6,539.19	\$ 893.33	\$ 1,075.00	\$ 1,155.00	\$ 3,123.33	\$ 1,010.00	\$ 1,035.00	\$ 875.00	\$ 2,920.00	\$ 785.00	\$ 1,100.00	\$ 850.00	\$ 2,735.00	\$ 15,317.52
Trainers	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,800.00	\$ 600.00	\$ -	\$ 60.00	\$ 660.00	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 2,520.00
Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00	\$ 475.00	\$ 950.00	\$ 430.00	\$ 475.00	\$ 475.00	\$ 1,380.00	\$ 425.00	\$ -	\$ -	\$ 425.00	\$ 2,755.00
Facilitators	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
Staff Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 580.00	\$ 1,030.00	\$ 520.00	\$ 520.00	\$ 400.00	\$ 1,440.00	\$ 360.00	\$ 1,100.00	\$ 850.00	\$ 2,310.00	\$ 4,780.00
Volunteer Compensation	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 110.00	\$ 40.00	\$ 220.00	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 260.00
Intern Compensation	\$ 66.66	\$ 99.99	\$ 99.99	\$ 266.64	\$ 73.33	\$ 40.00	\$ -	\$ 113.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379.97
Organization Registration/ Renewal	\$ -	\$ 22.55	\$ -	\$ 22.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.55
Rent	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
TOTALS	\$ 1,486.36	\$ 1,684.67	\$ 5,407.32	\$ 8,578.35	\$ 1,574.33	\$ 1,095.00	\$ 1,202.30	\$ 3,871.63	\$ 1,032.00	\$ 1,055.30	\$ 899.20	\$ 2,986.50	\$ 805.00	\$ 1,120.00	\$ 870.00	\$ 2,795.00	\$ 18,231.48

FINANCIAL REPORT LRD 2023

Girls In Technology Liberia Financial Report from January - December 2023

Financial Highlights:

Total Revenue: \$68,618.88 LRD

Total Expenses: \$45,897.86 LRD

Net Income /Deficit: \$22,721.02 LRD

Income:

Donations: \$68,400.00 LRD

Other Income: \$218.88 LRD

Total Income: \$68,618.88 LRD

Expenses:

Program Expenses: \$5,220.00 LRD

Administrative Expenses: \$40,000.00 LRD

Utilities & Indirect Cost Expenses: \$677.86 LRD

Total Expenses: \$45,897.86 LRD

Net Income:

In previous years, our organization faced challenges in maintaining a stable and reliable net income. However, the 2023 annual financial report reveals a noteworthy positive net income of **\$22,721.02 LRD** for Girls in Technology Liberia. This favorable net income significantly surpasses our figures from the last three years. These funds can now be utilized to reinvest in the organization's programs, set aside resources for future initiatives, or strengthen its overall financial position.

ANNUAL BUDGET

Girls In Tech Liberia

S.D. Cooper Road

Paynesville

Monrovia, Liberia

555-866-583

info@girlsintechlib.org



2023 TO DATE BALANCE TOTAL LRD

LRD \$22,721.02

YEAR: 2023

	Q1				Q2				Q3				Q4				
INCOME	JAN	FEB	MAR	Q1 TOTALS	APR	MAY	JUN	Q2 TOTALS	JUL	AUG	SEPT	Q3 TOTALS	OCT	NOV	DEC	Q4 TOTALS	YEAR END TOTALS
CONTRIBUTIONS/DONATIONS	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$24,000.00	LRD \$24,000.00	LRD \$14,500.00	LRD \$11,500.00	LRD \$12,000.00	LRD \$38,000.00	LRD \$0.00	LRD \$0.00	LRD \$6,400.00	LRD \$6,400.00	LRD \$68,400.00
Individuals Contributions	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$24,000.00	LRD \$24,000.00	LRD \$14,500.00	LRD \$11,500.00	LRD \$12,000.00	LRD \$38,000.00	LRD \$0.00	LRD \$0.00	LRD \$6,400.00	LRD \$6,400.00	LRD \$68,400.00
BANKING	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$28.93	LRD \$28.93	LRD \$0.00	LRD \$0.00	LRD \$152.32	LRD \$152.32	LRD \$37.63	LRD \$0.00	LRD \$0.00	LRD \$37.63	LRD \$218.88
Interest	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$28.93	LRD \$28.93	LRD \$0.00	LRD \$0.00	LRD \$152.32	LRD \$152.32	LRD \$37.63	LRD \$0.00	LRD \$0.00	LRD \$37.63	LRD \$218.88
TOTALS	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$24,028.93	LRD \$24,028.93	LRD \$14,500.00	LRD \$11,500.00	LRD \$12,152.32	LRD \$38,152.32	LRD \$37.63	LRD \$0.00	LRD \$6,400.00	LRD \$6,437.63	LRD \$68,618.88

	Q1				Q2				Q3				Q4				
EXPENSES	JAN	FEB	MAR	Q1 TOTALS	APR	MAY	JUN	Q2 TOTALS	JUL	AUG	SEPT	Q3 TOTALS	OCT	NOV	DEC	Q4 TOTALS	YEAR END TOTALS
SPECIFIC PROGRAM RELATED COST	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$800.00	LRD \$800.00	LRD \$800.00
Recharge Cards (Airtime)	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$800.00	LRD \$800.00	LRD \$800.00
Public Transportation	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$500.00	LRD \$500.00	LRD \$500.00
Fuel	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$2,080.00	LRD \$1,040.00	LRD \$3,120.00	LRD \$3,120.00
EQUIPMENT & TRANSPORTATION	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00
Desktop Computers	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00
UTILITIES/INDIRECT COST	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$4.34	LRD \$4.34	LRD \$0.00	LRD \$0.00	LRD \$22.85	LRD \$22.85	LRD \$5.64	LRD \$56.10	LRD \$0.00	LRD \$61.74	LRD \$88.93
Bank Monthly Charges	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$4.34	LRD \$4.34	LRD \$0.00	LRD \$0.00	LRD \$22.85	LRD \$22.85	LRD \$5.64	LRD \$56.10	LRD \$0.00	LRD \$61.74	LRD \$88.93
Disposal	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$500.00	LRD \$500.00	LRD \$500.00
OFFICE & STAFF COST	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$40,000.00	LRD \$0.00	LRD \$40,000.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$40,000.00
Staff Salaries	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$40,000.00	LRD \$0.00	LRD \$40,000.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$40,000.00
TOTALS	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$0.00	LRD \$4.34	LRD \$4.34	LRD \$0.00	LRD \$40,000.00	LRD \$22.85	LRD \$40,022.85	LRD \$5.64	LRD \$56.10	LRD \$800.00	LRD \$861.74	LRD \$45,897.86