

FINANCIAL STATEMENTS 2022



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To the Board of Directors and Members of the Islamic charity institution

We have audited the accompanying financial statements of the Islamic charity institution, which comprise the statement of financial position as at December 31, 2022, and the statement of activities, statement of functional expenses, and statement of cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the Islamic laws and jurisprudence; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the Islamic countries. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Our Islamic Charity

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Islamic charity institution as at December 31, 2022, and its changes in net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the Islamic laws and jurisprudence.

Nur Wardak Pashtun

Certified Public Accountant

Date: April 15, 2023

Consolidated Statement of Activities

Month	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Support and revenue												
Donations												
Donations	\$ 1,478.00	\$ 10.00	\$ 125.00	\$ 229.00	\$ 76.00	\$ 124.00	\$ 543.00	\$ 18.00	\$ 10.00	\$ 94.00	\$ 136.00	\$ 44.00
Sundry Income (i.s. Commission earned, Non-Government grants, etc.)	\$ -	\$ 10.00	\$ 65.00	\$ 1,414.00	\$ 67.00	\$ 27.00	\$ 680.00	\$ -	\$ 43.00	\$ -	\$ -	\$ -
Forgiveness, In-kind contributions	\$ -	\$ -	\$ 10.00	\$ -	\$ 7.00	\$ -	\$ 54.00	\$ 25.00	\$ -	\$ 55.00	\$ -	\$ 6.00
Total Donations	\$ 1,478.00	\$ 20.00	\$ 200.00	\$ 1,643.00	\$ 150.00	\$ 151.00	\$ 1,277.00	\$ 43.00	\$ 53.00	\$ 149.00	\$ 136.00	\$ 50.00
Payments												
Obligatory Payment(Wajib)	\$ 108.00	\$ 337.00	\$ 760.00	\$ 1,559.00	\$ 1,166.00	\$ 650.00	\$ 40.00	\$ 4,533.00	\$ 128.00	\$ 80.00	\$ 3,466.00	\$ 275.00
Recommended Act(Mustahabb)	\$ -	\$ 22.00	\$ 74.00	\$ 9.00	\$ 10.00	\$ 28.00	\$ 13.00	\$ 55.00	\$ 12.00	\$ 167.00	\$ 87.00	\$ 9.00
Total Payments	\$ 108.00	\$ 359.00	\$ 834.00	\$ 1,568.00	\$ 1,176.00	\$ 678.00	\$ 53.00	\$ 4,588.00	\$ 140.00	\$ 247.00	\$ 3,553.00	\$ 284.00
Total Net Revenue	\$ 1,586.00	\$ 379.00	\$ 1,034.00	\$ 3,211.00	\$ 1,326.00	\$ 829.00	\$ 1,330.00	\$ 4,631.00	\$ 193.00	\$ 396.00	\$ 3,689.00	\$ 334.00
Crypto Costs(Send)												
Foreign currency exchange	\$ 6.00	\$ 5.00	\$ 2.00	\$ -	\$ 8.00	\$ -	\$ 11.00	\$ -	\$ 3.00	\$ 6.00	\$ -	\$ 6.00
Gas Fee	\$ 1.00	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ 2.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ 2.00	\$ 2.00
	\$ 7.00	\$ 5.00	\$ 2.00	\$ 2.00	\$ 10.00	\$ 2.00	\$ 12.00	\$ 1.00	\$ 4.00	\$ 6.00	\$ 2.00	\$ 8.00
Supply with other resources	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -
Total Crypto Costs	\$ 7.00	\$ 5.00	\$ 2.00	\$ 2.00	\$ 7.00	\$ 2.00	\$ 12.00	\$ 1.00	\$ 2.00	\$ 6.00	\$ 2.00	\$ 8.00
Gross Revenue	\$ 1,579.00	\$ 374.00	\$ 1,032.00	\$ 3,209.00	\$ 1,319.00	\$ 827.00	\$ 1,318.00	\$ 4,630.00	\$ 191.00	\$ 390.00	\$ 3,687.00	\$ 326.00
Expenses												
General & Administrative												
Employee leasing and related expenses	\$ 13.00	\$ 13.00	\$ 54.00	\$ 45.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
Bank charges and credit card fees	\$ 3.00	\$ 3.00	\$ 6.00	\$ 9.00	\$ 11.00	\$ 2.00	\$ 5.00	\$ 1.00	\$ 4.00	\$ 7.00	\$ 7.00	\$ 9.00
Technology	\$ -	\$ -	\$ -	\$ 43.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Professional/consultant services	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.00	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
insurance	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Office expenses	\$ 15.00	\$ 18.00	\$ 20.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 19.00	\$ 22.00	\$ 16.00
Total General & Administrative	\$ 231.00	\$ 34.00	\$ 80.00	\$ 113.00	\$ 200.00	\$ 124.00	\$ 74.00	\$ 320.00	\$ 136.00	\$ 79.00	\$ 82.00	\$ 78.00
Food and Water												
Hot Meal	\$ 70.00	\$ 116.00	\$ 70.00	\$ 70.00	\$ 159.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 224.00	\$ 70.00	\$ 70.00	\$ 70.00
Food Security and Livelihood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clean Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation and Hygiene	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
Total Food and Water	\$ 70.00	\$ 116.00	\$ 70.00	\$ 70.00	\$ 159.00	\$ 970.00	\$ 70.00	\$ 70.00	\$ 2,024.00	\$ 70.00	\$ 70.00	\$ 70.00
Education and Workshop												
School Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 150.00	\$ 150.00	\$ 150.00
Back to School	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -
Meeting and Event	\$ -	\$ -	\$ 451.00	\$ -	\$ -	\$ -	\$ 345.00	\$ -	\$ -	\$ -	\$ 437.00	\$ -
Workshop	\$ -	\$ -	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supply of Raw Material	\$ -	\$ -	\$ -	\$ 521.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Products and Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Tools	\$ -	\$ -	\$ 579.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Education and Workshop	\$ 100.00	\$ 100.00	\$ 1,206.00	\$ 1,041.00	\$ 100.00	\$ 164.00	\$ 541.00	\$ 204.00	\$ 150.00	\$ 150.00	\$ 587.00	\$ 150.00
Health and Nutrition												
General Health Care	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
Children and Infants	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Elderly and Disabled	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Our Islamic Charity

Mothers and Pregnant Women	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -
Health Care Program for Women	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ -
Disease Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
Total Health and Nutrition	\$ 195.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 220.00	\$ 325.00	\$ 220.00	\$ 245.00	\$ 495.00	\$ 280.00	\$ 280.00	\$ 220.00	
Imam's Nazr and Holy Shrines													
Spending with the Intention of the Donor	\$ -	\$ 23.00	\$ -	\$ 25.00	\$ 43.00	\$ -	\$ -	\$ 54.00	\$ -	\$ 61.00	\$ 21.00	\$ -	\$ -
In the Shrine	\$ -	\$ -	\$ 31.00	\$ 34.00	\$ -	\$ -	\$ 4.00	\$ 3.00	\$ -	\$ -	\$ 3.00	\$ 13.00	\$ -
Food for Visitors	\$ 10.00	\$ -	\$ -	\$ -	\$ 21.00	\$ 21.00	\$ -	\$ 15.00	\$ 17.00	\$ -	\$ -	\$ -	\$ -
Delivery to Management's Holy Shrine	\$ -	\$ -	\$ -	\$ 41.00	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ 65.00	\$ -
Restoration and Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.00	\$ -	\$ 318.00	\$ -	\$ -	\$ -	\$ -
Total Imam's Nazr and Holy Shrines	\$ 10.00	\$ 23.00	\$ 31.00	\$ 100.00	\$ 64.00	\$ 21.00	\$ 424.00	\$ 126.00	\$ 335.00	\$ 61.00	\$ 89.00	\$ 13.00	
Social Justice													
Empowerment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorship	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 98.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 170.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 90.00
Female-Headed of Household	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 107.00	\$ 100.00	\$ 100.00	\$ 104.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Family Financial Support	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Rehabilitation Services	\$ -	\$ -	\$ -	\$ -	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Humanitarian Aid and Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ -	\$ 67.00	\$ -	\$ -	\$ -	\$ -	\$ -
Shelters in Countries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.00	\$ -	\$ 338.00	\$ -	\$ -	\$ -
Total Social Justice	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 485.00	\$ 577.00	\$ 350.00	\$ 407.00	\$ 845.00	\$ 340.00	\$ 678.00	\$ 340.00	
Occupancy Costs													
Electricity/Gas	\$ 11.00	\$ 14.00	\$ 13.00	\$ 14.00	\$ 15.00	\$ 15.00	\$ 14.00	\$ 15.00	\$ 14.00	\$ 13.00	\$ 15.00	\$ 15.00	\$ 15.00
Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Insurance	\$ -	\$ -	\$ 57.00	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ 85.00	\$ -	\$ -	\$ -	\$ -
Rates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -
Waste removal	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Water	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Etc.	\$ -	\$ -	\$ -	\$ -	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Occupancy Costs	\$ 15.00	\$ 23.00	\$ 91.00	\$ 23.00	\$ 32.00	\$ 98.00	\$ 24.00	\$ 35.00	\$ 165.00	\$ 23.00	\$ 25.00	\$ 25.00	
Motor Vehicle Expenses													
Fuel	\$ -	\$ 7.00	\$ -	\$ 7.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 7.00	\$ 9.00	\$ 9.00	\$ 8.00	\$ 8.00	\$ 8.00
Vehicle service costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tyres & other replacement costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.00	\$ -	\$ -	\$ -	\$ -	\$ -
Registrations	\$ -	\$ -	\$ -	\$ 11.00	\$ 14.00	\$ -	\$ -	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Motor Vehicle Expenses	\$ -	\$ 61.00	\$ -	\$ 18.00	\$ 22.00	\$ 8.00	\$ 8.00	\$ 91.00	\$ 9.00	\$ 9.00	\$ 8.00	\$ 8.00	
Website Expenses													
Domain name registration	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hosting expenses	\$ -	\$ -	\$ 15.00	\$ -	\$ 15.00	\$ -	\$ -	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -
etc	\$ -	\$ -	\$ -	\$ 43.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -
Total Website Expenses	\$ -	\$ 10.00	\$ 15.00	\$ 43.00	\$ 15.00	\$ -	\$ -	\$ 17.00	\$ 70.00	\$ -	\$ -	\$ -	
Total Expenses	\$ 961.00	\$ 877.00	\$ 2,003.00	\$ 1,918.00	\$ 1,297.00	\$ 2,287.00	\$ 1,711.00	\$ 1,515.00	\$ 4,229.00	\$ 1,012.00	\$ 1,819.00	\$ 904.00	
Month Net Asset	\$ 618.00	-\$ 503.00	-\$ 971.00	\$ 1,291.00	\$ 22.00	-\$ 1,460.00	-\$ 393.00	\$ 3,115.00	-\$ 4,038.00	-\$ 622.00	\$ 1,868.00	-\$ 578.00	
Total Year to Date Net Asset / (Indebted)	\$ 618.00	\$ 115.00	-\$ 856.00	\$ 435.00	\$ 457.00	-\$ 1,003.00	-\$ 1,396.00	\$ 1,719.00	-\$ 2,319.00	-\$ 2,941.00	-\$ 1,073.00	-\$ 1,651.00	

Income & Expenses Statement

Summary Activities

Month	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Income												
Total Donations	1,478	20	200	1,643	150	151	1,277	43	53	149	136	50
Total Payments	108	359	834	1,568	1,176	678	53	4,588	140	247	3,553	284
Total Net Revenue	1,586	379	1,034	3,211	1,326	829	1,330	4,631	193	396	3,689	334
Total Crypto Costs	7	5	2	2	7	2	12	1	2	6	2	8
Gross Revenue	1,579	374	1,032	3,209	1,319	827	1,318	4,630	191	390	3,687	326
Expenses												
General & Administrative	231	34	80	113	200	124	74	320	136	79	82	78
Food and Water	70	116	70	70	159	970	70	70	2,024	70	70	70
Education and Workshop	100	100	1,206	1,041	100	164	541	204	150	150	587	150
Health and Nutrition	195	170	170	170	220	325	220	245	495	280	280	220
Imam's Nazr and Holy Shrines	10	23	31	100	64	21	424	126	335	61	89	13
Social Justice	340	340	340	340	485	577	350	407	845	340	678	340
Occupancy Costs	15	23	91	23	32	98	24	35	165	23	25	25
Motor Vehicle Expenses	0	61	0	18	22	8	8	91	9	9	8	8
Website Expenses	0	10	15	43	15	0	0	17	70	0	0	0
Total Expenses	961	877	2,003	1,918	1,297	2,287	1,711	1,515	4,229	1,012	1,819	904
Monthly Net Asset	618	-503	-971	1,291	22	-1,460	-393	3,115	-4,038	-622	1,868	-578
Total Year to Date Net Asset / (Indebted)	618	115	-856	435	457	-1,003	-1,396	1,719	-2,319	-2,941	-1,073	-1,651



Balance Sheet

Month	Start of Business	Jun 22	Dec 22
Assets			
Current Assets			
Cash on hand	\$1,579.00	\$1,579.00	\$1,651.00
Local credits	\$5,000.00	\$5,000.00	\$5,000.00
Prepaid Expenses			
General	\$0.00	\$800.00	\$0.00
Rates	\$0.00	\$0.00	\$0.00
Program services	\$0.00	\$750.00	\$0.00
Insurance	\$0.00	\$580.00	\$580.00
Etc.	\$0.00	\$0.00	\$125.00
Total Prepaid expenses	\$ -	\$ 2,130.00	\$ 705.00
Inventory			
Food raw materials and water	\$0.00	\$0.00	\$2,487.00
School Supplies and Equipment & Tools	\$0.00	\$0.00	\$584.00
Etc.	\$0.00	\$0.00	\$1,496.00
Total Inventory	\$ -	\$ -	\$ 4,567.00
Short term Investments	\$ -	\$ -	\$ -
Other current assets	\$ -	\$ -	\$ -
Total Current Assets	\$ 6,579.00	\$ 8,709.00	\$ 8,621.00
Fixed Assets			
Computer	\$0.00	\$2,400.00	\$2,000.00
Kitchen Equipment	\$0.00	\$1,800.00	\$2,500.00
Office Equipment	\$0.00	\$4,330.00	\$4,000.00
Training and workshop tools	\$0.00	\$0.00	\$1,740.00



Our Islamic Charity

Buildings & improvements	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$1,942.00
Etc.	\$0.00	\$0.00	\$418.00
Total Fixed Assets	\$ -	\$ -	\$ 4,100.00
Total Assets	\$ 6,579.00	\$ 8,709.00	\$ 12,721.00
Liabilities			
Current Liabilities			
Bank Overdraft	\$ -	\$ -	\$ 1,200.00
Credit Card Debt	\$ -	\$ -	\$ 1,500.00
Accounts payable and accrued expenses	\$ -	\$ -	\$ -
Local creditors	\$ 4,000.00	\$ 4,000.00	\$ 780.00
Grants payable	\$ -	\$ -	\$ 740.00
Note payable	\$ -	\$ -	\$ -
Current portion of long term debt	\$ -	\$ -	\$ 410.00
Etc.	\$ -	\$ -	\$ -
Total Current Liabilities	\$ 4,000.00	\$ 4,000.00	\$ 4,630.00
Long Term Liabilities			
Motor Vehicle Rent	\$ -	\$ -	\$ 47.00
Equipment Finance	\$ -	\$ -	\$ 574.00
Long term debt	\$ -	\$ -	\$ 778.00
Total Long Term Liabilities	\$ -	\$ -	\$ 1,399.00
Total Liabilities	\$ 4,000.00	\$ 4,000.00	\$ 6,029.00
Net Assets	\$ 2,579.00	\$ 4,709.00	\$ 6,692.00