

FINANCIAL STATEMENTS 2023



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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 22, 2023, 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 22, 2023, 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 07, 2024



Our Islamic Charity

Consolidated Statement of Activities

Month	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec
Support and revenue												
Donations												
Donations	\$ 110/00	\$ 58/00	\$ 148/00	\$ 514/00	\$ 353/00	\$ 611/00	\$ 421/00	\$ 478/00	\$ 1,780/00	\$ 442/00	\$ 55/00	\$ 6,900/00
Sundry Income (i.s. Commission earned, NonGovernment grants, etc.)	\$ 3,200/00	\$ -	\$ 550/00	\$ -	\$ -	\$ 1,500/00	\$ 500/00	\$ 2,800/00	\$ -	\$ -	\$ 670/00	\$ -
Forgiveness, In-kind contributions	\$ -	\$ 428/00	\$ 361/00	\$ 115/00	\$ 115/00	\$ -	\$ 600/00	\$ -	\$ -	\$ 56/00	\$ -	\$ -
Total Donations	\$ 3,310/00	\$ 486/00	\$ 1,059/00	\$ 629/00	\$ 468/00	\$ 2,111/00	\$ 1,521/00	\$ 3,278/00	\$ 1,780/00	\$ 498/00	\$ 725/00	\$ 6,900/00
Payments												
Obligatory Payment(Wajib)	\$ 540/00	\$ 157/00	\$ 574/00	\$ 742/00	\$ 11/00	\$ 420/00	\$ 2,800/00	\$ 3,580/00	\$ 647/00	\$ 9,470/00	\$ 41/00	\$ 84/00
Recommended Act(Mustahabb)	\$ 559/00	\$ 72/00	\$ 1,100/00	\$ 80/00	\$ 46/00	\$ 54/00	\$ 17/00	\$ 45/00	\$ 177/00	\$ 368/00	\$ 27/00	\$ 114/00
Total Payments	\$ 1,099/00	\$ 229/00	\$ 1,674/00	\$ 822/00	\$ 57/00	\$ 474/00	\$ 2,817/00	\$ 3,625/00	\$ 824/00	\$ 9,838/00	\$ 68/00	\$ 198/00
Total Net Revenue	\$ 4,409/00	\$ 715/00	\$ 2,733/00	\$ 1,451/00	\$ 525/00	\$ 2,585/00	\$ 4,338/00	\$ 6,903/00	\$ 2,604/00	\$ 10,336/00	\$ 793/00	\$ 7,098/00
Crypto Costs(Send)												
Foreign currency exchange	\$ 32/00	\$ -	\$ 15/00	\$ -	\$ -	\$ 50/00	\$ 17/00	\$ 44/00	\$ -	\$ -	\$ 64/00	\$ 7/00
Gas Fee	\$ 22/00	\$ 20/00	\$ 44/00	\$ 14/00	\$ 6/00	\$ 47/00	\$ 78/00	\$ 4/00	\$ 15/00	\$ 6/00	\$ -	\$ 35/00
	\$ 54/00	\$ 20/00	\$ 59/00	\$ 14/00	\$ 6/00	\$ 97/00	\$ 95/00	\$ 48/00	\$ 15/00	\$ 6/00	\$ 64/00	\$ 42/00
Supply with other resources	\$ -	\$ 20/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11/00	\$ -
Total Crypto Costs	\$ 54/00	\$ -	\$ 59/00	\$ 14/00	\$ 6/00	\$ 97/00	\$ 95/00	\$ 48/00	\$ 15/00	\$ 6/00	\$ 53/00	\$ 42/00
Gross Revenue	\$ 4,355/00	\$ 715/00	\$ 2,674/00	\$ 1,437/00	\$ 519/00	\$ 2,488/00	\$ 4,243/00	\$ 6,855/00	\$ 2,589/00	\$ 10,330/00	\$ 740/00	\$ 7,056/00
Expenses												
General & Administrative												
Employee leasing and related expenses	\$ 87/00	\$ 153/00	\$ 150/00	\$ 150/00	\$ 150/00	\$ -	\$ -	\$ -	\$ -	\$ 210/00	\$ 210/00	\$ 210/00
Bank charges and credit card fees	\$ -	\$ 20/00	\$ 12/00	\$ -	\$ 20/00	\$ -	\$ 9/00	\$ 9/00	\$ 11/00	\$ 15/00	\$ 13/00	\$ 10/00
Technology	\$ -	\$ -	\$ -	\$ -	\$ 44/00	\$ -	\$ 156/00	\$ 65/00	\$ -	\$ 148/00	\$ 32/00	\$ -
Office Supplies	\$ 110/00	\$ -	\$ -	\$ 21/00	\$ 24/00	\$ 48/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
License fees	\$ -	\$ -	\$ 50/00	\$ 15/00	\$ 11/00	\$ -	\$ -	\$ -	\$ 114/00	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200/00	\$ -	\$ -	\$ 250/00	\$ -	\$ -	\$ -
Professional/consultant services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General & Administrative	\$ 197/00	\$ 173/00	\$ 212/00	\$ 186/00	\$ 249/00	\$ 248/00	\$ 165/00	\$ 74/00	\$ 375/00	\$ 373/00	\$ 255/00	\$ 220/00
Food and Water												
Hot Meal	\$ 600/00	\$ 600/00	\$ 600/00	\$ 2,400/00	\$ 420/00	\$ 140/00	\$ 140/00	\$ 140/00	\$ 322/00	\$ 322/00	\$ 322/00	\$ 322/00
Food Security and Livelihood	\$ -	\$ -	\$ -	\$ -	\$ 120/00	\$ 120/00	\$ 345/00	\$ 345/00	\$ 411/00	\$ -	\$ -	\$ -
Clean Water	\$ -	\$ 250/00	\$ -	\$ -	\$ 44/00	\$ 44/00	\$ 68/00	\$ 68/00	\$ -	\$ -	\$ -	\$ -
Sanitation and Hygiene	\$ 120/00	\$ -	\$ 120/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800/00	\$ 1,800/00	\$ -
Total Food and Water	\$ 720/00	\$ 850/00	\$ 720/00	\$ 2,400/00	\$ 584/00	\$ 304/00	\$ 553/00	\$ 553/00	\$ 733/00	\$ 2,122/00	\$ 2,122/00	\$ 322/00
Education and Workshop												
School Supplies	\$ 47/00	\$ 47/00	\$ 47/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150/00	\$ 324/00	\$ -	\$ -
Back to School	\$ -	\$ -	\$ -	\$ -	\$ 870/00	\$ 870/00	\$ 870/00	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting and Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425/00	\$ -	\$ -	\$ -	\$ -	\$ -
Workshop	\$ -	\$ -	\$ -	\$ 64/00	\$ 67/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supply of Raw Material	\$ -	\$ -	\$ 1,100/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Products and Workshop	\$ -	\$ -	\$ -	\$ 28/00	\$ 31/00	\$ 35/00	\$ -	\$ -	\$ -	\$ 35/00	\$ 39/00	\$ -
Equipment & Tools	\$ 114/00	\$ 148/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426/00	\$ -	\$ -	\$ 514/00
Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11/00	\$ -	\$ -	\$ -
Total Education and Workshop	\$ 161/00	\$ 195/00	\$ 1,147/00	\$ 92/00	\$ 968/00	\$ 905/00	\$ 1,295/00	\$ -	\$ 587/00	\$ 359/00	\$ 39/00	\$ 514/00



Our Islamic Charity

Health and Nutrition

General Health Care	\$ 140/00	\$ 140/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Children and Infants	\$ -	\$ -	\$ 247/00	\$ 247/00	\$ 660/00	\$ 660/00	\$ 660/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elderly and Disabled	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450/00	\$ -	\$ -	\$ -
Mothers and Pregnant Women	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125/00	\$ 125/00	\$ 125/00	\$ -
Health Care Program for Women	\$ 49/00	\$ 49/00	\$ 167/00	\$ 167/00	\$ 167/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disease Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780/00	\$ 780/00	\$ -	\$ -	\$ -
Total Health and Nutrition	\$ 189/00	\$ 189/00	\$ 414/00	\$ 414/00	\$ 827/00	\$ 660/00	\$ 660/00	\$ 780/00	\$ 780/00	\$ 575/00	\$ 125/00	\$ 125/00	\$ -

Imam's Nazr and Holy Shrines

Spending with the Intention of the Donor	\$ 17/00	\$ 11/00	\$ -	\$ -	\$ 34/00	\$ 25/00	\$ -	\$ -	\$ -	\$ 18/00	\$ -	\$ 41/00	\$ -
In the Shrine	\$ -	\$ 15/00	\$ 20/00	\$ 25/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Visitors	\$ -	\$ -	\$ -	\$ -	\$ 45/00	\$ 45/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delivery to Management's Holy Shrine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10/00	\$ -	\$ -	\$ -	\$ -	\$ -
Restoration and Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55/00	\$ 45/00	\$ -	\$ -	\$ -	\$ -
Total Imam's Nazr and Holy Shrines	\$ 17/00	\$ 26/00	\$ 20/00	\$ 25/00	\$ 79/00	\$ 70/00	\$ -	\$ 65/00	\$ 45/00	\$ 18/00	\$ -	\$ 41/00	\$ -

Social Justice

Empowerment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450/00	\$ 450/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorship	\$ -	\$ -	\$ 117/00	\$ 117/00	\$ 117/00	\$ 117/00	\$ 117/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Female-Headed of Household	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170/00	\$ 170/00	\$ 170/00	\$ -	\$ -	\$ -	\$ -
Family Financial Support	\$ 540/00	\$ 540/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570/00	\$ -	\$ -
Rehabilitation Services	\$ -	\$ -	\$ -	\$ 300/00	\$ -	\$ -	\$ -	\$ 300/00	\$ -	\$ 600/00	\$ -	\$ 300/00	\$ -
Humanitarian Aid and Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelters in Countries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,786/00	\$ 1,740/00	\$ -	\$ -	\$ -	\$ 2,105/00	\$ -	\$ -
Total Social Justice	\$ 540/00	\$ 540/00	\$ 117/00	\$ 417/00	\$ 117/00	\$ 1,903/00	\$ 2,477/00	\$ 1,037/00	\$ 170/00	\$ 600/00	\$ 2,675/00	\$ 300/00	\$ -

Motor Vehicle Expenses

Fuel	\$ 51/00	\$ 72/00	\$ 14/00	\$ 73/00	\$ 18/00	\$ 18/00	\$ -	\$ -	\$ 22/00	\$ 27/00	\$ 50/00	\$ 21/00	\$ -
Vehicle service costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117/00	\$ 224/00	\$ -	\$ -	\$ -	\$ -	\$ -
Tyres & other replacement costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554/00	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ 51/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51/00	\$ -	\$ -	\$ -	\$ -	\$ -
Registrations	\$ -	\$ -	\$ 14/00	\$ 11/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Motor Vehicle Expenses	\$ 51/00	\$ 123/00	\$ 28/00	\$ 84/00	\$ 18/00	\$ 18/00	\$ 117/00	\$ 829/00	\$ 22/00	\$ 27/00	\$ 50/00	\$ 21/00	\$ -

Website Expenses

Domain name registration	\$ -	\$ 10/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hosting expenses	\$ -	\$ -	\$ 15/00	\$ -	\$ -	\$ 25/00	\$ -	\$ -	\$ -	\$ 55/00	\$ -	\$ -	\$ -
Etc.	\$ -	\$ -	\$ 150/00	\$ -	\$ -	\$ -	\$ 150/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Website Expenses	\$ -	\$ 10/00	\$ 165/00	\$ -	\$ -	\$ 25/00	\$ 150/00	\$ -	\$ -	\$ 55/00	\$ -	\$ -	\$ -

Occupancy Costs

Electricity/Gas	\$ 71/00	\$ 71/00	\$ 53/00	\$ 50/00	\$ 54/00	\$ 53/00	\$ 57/00	\$ 54/00	\$ 57/00	\$ 58/00	\$ 50/00	\$ 52/00	\$ -
Telephones	\$ 44/00	\$ 110/00	\$ 42/00	\$ 45/00	\$ 49/00	\$ 51/00	\$ 48/00	\$ 43/00	\$ 40/00	\$ 45/00	\$ 47/00	\$ 48/00	\$ -
Property Insurance	\$ -	\$ -	\$ -	\$ 55/00	\$ -	\$ -	\$ 71/00	\$ -	\$ -	\$ 77/00	\$ -	\$ -	\$ -
Rates	\$ -	\$ 11/00	\$ -	\$ -	\$ -	\$ 14/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ 224/00	\$ -	\$ -	\$ -	\$ 445/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & maintenance	\$ -	\$ -	\$ -	\$ 194/00	\$ -	\$ 221/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waste removal	\$ -	\$ 11/00	\$ -	\$ 45/00	\$ 41/00	\$ -	\$ -	\$ 57/00	\$ 46/00	\$ 52/00	\$ -	\$ -	\$ -
Water	\$ 24/00	\$ 20/00	\$ 111/00	\$ 15/00	\$ 28/00	\$ 84/00	\$ 19/00	\$ 220/00	\$ 25/00	\$ 28/00	\$ 28/00	\$ 31/00	\$ -
Etc.	\$ -	\$ -	\$ -	\$ 157/00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Occupancy Costs	\$ 139/00	\$ 223/00	\$ 430/00	\$ 561/00	\$ 172/00	\$ 423/00	\$ 640/00	\$ 374/00	\$ 168/00	\$ 260/00	\$ 125/00	\$ 131/00	\$ -

Total Expenses	\$ 2,211/00	\$ 2,502/00	\$ 3,465/00	\$ 4,365/00	\$ 3,263/00	\$ 4,804/00	\$ 6,222/00	\$ 3,786/00	\$ 3,255/00	\$ 4,762/00	\$ 5,646/00	\$ 1,894/00	\$ -
Month Net Asset	\$ 2,144/00	-\$ 1,787/00	-\$ 791/00	-\$ 2,928/00	-\$ 2,744/00	-\$ 2,316/00	-\$ 1,979/00	\$ 3,069/00	-\$ 666/00	\$ 5,568/00	-\$ 4,906/00	\$ 5,162/00	\$ -

Total Year to Date Net Asset / (Indebted)	\$ 2,144/00	\$ 357/00	-\$ 434/00	-\$ 3,362/00	-\$ 6,106/00	-\$ 8,422/00	-\$ 10,401/00	-\$ 7,332/00	-\$ 7,998/00	-\$ 2,430/00	-\$ 7,336/00	-\$ 2,174/00	\$ -
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Our Islamic Charity

Income & Expenses Statement

Summary Activities

Month	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec
Income												
Total Donations	3,310	486	1,059	629	468	2,111	1,521	3,278	1,780	498	725	6,900
Total Payments	1,099	229	1,674	822	57	474	2,817	3,625	824	9,838	68	198
Total Net Revenue	4,409	715	2,733	1,451	525	2,585	4,338	6,903	2,604	10,336	793	7,098
Total Crypto Costs	54	0	59	14	6	97	95	48	15	6	53	42
Gross Revenue	4,355	715	2,674	1,437	519	2,488	4,243	6,855	2,589	10,330	740	7,056
Expenses												
General & Administrative	197	173	212	186	249	248	165	74	375	373	255	220
Food and Water	720	850	720	2,400	584	304	553	553	733	2,122	2,122	322
Education and Workshop	161	195	1,147	92	968	905	1,295	0	587	359	39	514
Health and Nutrition	189	189	414	414	827	660	660	780	780	575	125	125
Imam's Nazr and Holy Shrines	17	26	20	25	79	70	0	65	45	18	0	41
Social Justice	540	540	117	417	117	1,903	2,477	1,037	170	600	2,675	300
Motor Vehicle Expenses	51	123	28	84	18	18	117	829	22	27	50	21
Website Expenses	0	10	165	0	0	25	150	0	0	55	0	0
Occupancy Costs	139	223	430	561	172	423	640	374	168	260	125	131
Total Expenses	2,211	2,502	3,465	4,365	3,263	4,804	6,222	3,786	3,255	4,762	5,646	1,894
Monthly Net Asset	2,144	-1,787	-791	-2,928	-2,744	-2,316	-1,979	3,069	-666	5,568	-4,906	5,162
Total Year to Date Net Asset / (Indebted)	2,144	357	-434	-3,362	-6,106	-8,422	-10,401	-7,332	-7,998	-2,430	-7,336	-2,174



Balance Sheet

Month	Start of Charity	22-Jun	22-Dec
Assets			
Current Assets			
Cash on hand	\$0/00	\$0/00	\$0/00
Local credits	\$10,000/00	\$10,000/00	\$10,000/00
Prepaid Expenses			
General	\$0/00	\$1,100/00	\$2,400/00
Rates	\$0/00	\$450/00	\$0/00
Program services	\$0/00	\$900/00	\$810/00
Insurance	\$0/00	\$880/00	\$880/00
Etc.	\$0/00	\$0/00	\$550/00
Total Prepaid expenses	\$ -	\$ 3,330/00	\$ 4,640/00
Inventory			
Food raw materials and water	\$2,487/00	\$7,148/00	\$5,471/00
School Supplies and Equipment & Tools	\$584/00	\$1,940/00	\$2,010/00
Etc.	\$550/00	\$0/00	\$0/00
Total Inventory	\$ 3,621/00	\$ 9,088/00	\$ 7,481/00
Short term Investments	\$ -	\$ -	\$ -
Other current assets	\$ 5,800/00	\$ 11,000/00	\$ 11,000/00
Total Current Assets	\$ 19,421/00	\$ 33,418/00	\$ 33,121/00
Fixed Assets			
Computer	\$2,000/00	\$2,000/00	\$4,000/00
Kitchen Equipment	\$2,500/00	\$5,000/00	\$10,000/00
Office Equipment	\$4,000/00	\$4,000/00	\$4,000/00
Training and workshop tools	\$1,740/00	\$6,000/00	\$4,200/00
Buildings & improvements	\$0/00	\$0/00	\$0/00
Furniture & Fixtures	\$1,942/00	\$0/00	\$0/00



Our Islamic Charity

Etc.		\$418/00	\$610/00	\$740/00
Total Fixed Assets		\$ 4,100/00	\$ 6,610/00	\$ 4,940/00
Total Assets		\$ 23,521/00	\$ 40,028/00	\$ 38,061/00
Liabilities				
Current Liabilities				
Bank Overdraft		\$ 1,651/00	\$ -	\$ -
Credit Card Debt		\$ -	\$ 2,578/00	\$ 5,481/00
Accounts payable and accrued expenses		\$ -	\$ -	\$ -
Local creditors		\$ 4,100/00	\$ 6,500/00	\$ 4,200/00
Grants payable		\$ 1,200/00	\$ 1,200/00	\$ 4,100/00
Note payable		\$ -	\$ -	\$ -
Current portion of long term debt		\$ -	\$ 8,700/00	\$ 3,200/00
Etc.		\$ -	\$ -	\$ -
Total Current Liabilities		\$ 6,951/00	\$ 18,978/00	\$ 16,981/00
Long Term Liabilities				
Motor Vehicle Rent		\$ 800/00	\$ 800/00	\$ 800/00
Equipment Finance		\$ 400/00	\$ 11,000/00	\$ 15,000/00
Long term debt		\$ 5,000/00	\$ 4,800/00	\$ 3,200/00
Total Long Term Liabilities		\$ 6,200/00	\$ 16,600/00	\$ 19,000/00
Total Liabilities		\$ 13,151/00	\$ 35,578/00	\$ 35,981/00
Net Assets		\$ 10,370/00	\$ 4,450/00	\$ 2,080/00