**FINANCIAL STATEMENTS** 

FOR THE YEAR ENDED DECEMBER 31, 2023

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ADDRESS: 1527 W. State Hwy 114, Ste 500-208, Grapevine, TX 76051

### STATEMENT OF FINANCIAL POSITION

# AS AT DECEMBER 31, 2023

	2023 USD	2022 USD
ASSETS	-	
Cash, savings and investment	1,522	355
Total asset	1,522	355
EQUITY		
Accumulated surplus	1,522	355
Total equity and liabilities	1,522	355

### STATEMENT OF INCOMES AND EXPENDITURES

### FOR THE YEAR ENDED DECEMBER 31, 2023

	2023	2022
	USD	USD
INCOMES		
- Contributions, gifts, grants and other similar amount receipts	402,255	183,601
- Other donations	-	51
- Subscription income	1,042	396
- Other income	-	450
	403,297	184,499
EXPENDITURES		
- Grants and similar amounts paid	398,507	182,207
- Website updates	1,372	2,412
- Promotional expenses	147	-
- Professional fee and other payments	170	454
- Software expenses	1,434	-
- Bank charges	169	-
- Communication expense	160	200
- Other expenses	170	304
	402,130	185,577
Net surplus / (deficit) for the year	1,167	(1,079)

### STATEMENT OF OTHER COMPREHENSIVE INCOME

### FOR THE YEAR ENDED DECEMBER 31, 2023

	2023 USD	2022 USD
Net surplus / (deficit) for the year	1,167	(1,079)
Other comprehensive income for the year	-	-
Total comprehensive income	1,167	(1,079)

### STATEMENT OF OTHER COMPREHENSIVE INCOME

# FOR THE YEAR ENDED DECEMBER 31, 2023

	2023 USD	2,022 USD
Net deficit for the year	1,167	(1,079)
Net decrease / increase during the year	355	1,433
Cash and cash equivalent at the beginning of the year	1,522	355