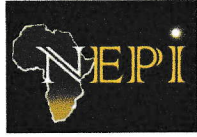


Management Reports

Network for Empowerment & Progressive Initiative

December 31, 2024



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	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,261.50	1,236.25	1,211.00	185.75	160.50	135.25	110.00	84.75	59.50	59.25	59.00	59.00	58.75
14,717.44	2,684.12	26,437.47	22,764.48	14,666.82	14,741.19	15,040.42	10,938.70	-338.09	1,384.11	-348.03	54,946.73	5,250.00
500.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,651.72	1,651.72	2,203.95	804.66	799.42	-89.58	-179.61	-728.68	500.00	500.00	500.00	500.00	500.00
70,043.75	2,101.3	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	8,785.05
18,772.82	5,269.52	14,340.11	22,593.79	11,568.14	58,398.61	53,604.51	34,027.34	1,000.00	1,000.00	1,000.00	1,000.00	832,334.00
105,296.41	11,061.74	44,202.66	46,858.82	27,696.01	72,935.60	69,085.45	46,832.32	1,918.31	3,118.22	1,546.05	896,795.70	0.00
619.83	619.83	619.83	619.83	619.83	619.83	619.83	619.83	619.83	619.83	619.83	619.83	619.83
661.62	661.62	661.62	661.62	661.62	661.62	661.62	661.62	661.62	661.62	661.62	661.62	661.62
1,281.45	1,281.45	1,281.45	1,281.45	1,281.45	1,281.45	1,281.45	1,281.45	1,281.45	1,281.45	1,281.45	1,281.45	1,281.45
106,577.86	12,343.19	45,484.11	48,140.27	28,977.46	74,217.05	69,085.45	46,832.32	1,918.31	3,118.22	1,546.05	896,795.70	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,100.00	2,920.94	3,370.94	3,920.94	3,920.94	5,420.94	4,750.00	5,300.00	5,300.00	5,300.00	5,350.00	5,300.00	5,250.00
2,100.00	2,920.94	3,370.94	3,920.94	3,920.94	5,420.94	4,750.00	5,300.00	5,300.00	5,300.00	5,350.00	5,300.00	5,250.00
108,677.86	15,264.13	48,855.05	52,061.21	32,938.40	79,637.99	73,835.45	52,132.32	7,218.31	8,468.22	6,846.05	902,045.70	0.00
24,670.79	28,070.79	28,070.79	28,070.79	28,070.79	29,870.79	29,870.79	29,870.79	29,870.79	29,870.79	29,870.79	29,870.79	34,870.79
17,471.56	20,090.48	19,309.40	18,528.31	17,747.22	18,716.13	17,885.04	17,053.95	16,222.86	15,391.77	14,560.68	18,779.53	16,141.20
1,020.62	1,148.04	1,275.46	1,402.88	1,530.30	1,657.72	1,785.14	1,912.56	2,039.98	2,167.40	2,294.82	2,422.24	2,550.00
6,624.38	6,496.96	6,369.54	6,242.12	6,114.70	5,987.28	5,859.86	5,732.44	5,605.02	5,477.60	5,350.18	5,222.76	5,100.00
36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
6,282.20	6,890.73	7,499.26	8,107.79	8,716.32	9,324.85	9,933.38	10,541.91	11,150.44	11,758.97	12,367.50	12,976.03	13,584.56
30,217.80	29,609.27	29,000.74	28,392.21	27,783.68	27,175.15	26,566.62	25,958.09	25,349.56	24,741.03	24,132.50	23,523.97	22,915.44
2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
165,418.84	73,856.53	105,898.87	107,556.44	86,845.04	133,786.04	126,384.91	103,083.19	56,570.59	56,221.91	53,001.15	951,602.21	0.00
8,072.38	8,072.38	8,072.38	8,072.38	7,132.08	6,191.78	5,251.48	4,311.18	3,370.88	2,430.58	1,490.28	549.98	0.00
8,072.38	8,072.38	8,072.38	8,072.38	7,132.08	6,191.78	5,251.48	4,311.18	3,370.88	2,430.58	1,490.28	549.98	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,009.39	5,039.91	5,065.81	5,073.52	5,068.55	5,343.41	10,553.93	11,117.93	5,346.03	11,066.06	12,003.02	23,561.45	0.00
2,695.80	2,695.80	5,415.60	8,140.40	10,925.00	13,639.80	16,651.30	19,699.80	16,651.30	16,575.30	19,595.80	25,652.80	0.00
7,696.19	7,735.71	10,481.41	13,213.92	13,328.75	16,278.41	24,193.73	27,827.23	18,985.83	27,641.36	31,598.82	49,214.25	0.00
15,768.57	15,808.09	18,553.79	21,286.30	20,370.83	22,470.19	29,445.21	32,138.41	22,356.71	30,071.94	33,099.10	49,764.23	0.00
15,768.57	15,808.09	18,553.79	21,286.30	20,370.83	22,470.19	29,445.21	32,138.41	22,356.71	30,071.94	33,099.10	49,764.23	0.00
10.37	10.37	10.37	510.37	510.37	510.37	510.37	510.37	510.37	510.37	560.37	560.37	560.37
250,576.58	250,576.58	250,576.58	250,576.58	250,576.58	250,576.58	250,576.58	250,576.58	250,576.58	250,576.58	250,576.58	250,576.58	250,576.58
-100,936.68	-192,538.51	-163,241.87	-164,816.81	-184,612.74	-139,771.10	-154,147.25	-180,142.17	-216,873.07	-224,986.98	-231,224.90	650,701.03	0.00
149,650.27	58,048.44	87,345.08	86,270.14	66,474.21	111,315.85	96,939.70	70,944.78	34,213.88	26,149.97	19,912.05	901,837.98	0.00
165,418.84	73,856.53	105,898.87	107,556.44	86,845.04	133,786.04	126,384.91	103,083.19	56,570.59	56,221.91	53,001.15	951,602.21	0.00

5040-00 Professional Fees	2,900.00	11,450.85	10,150.00	1,600.00	9,940.00	912.00	17,432.00	4,300.00	1,875.00	2,040.00	3,000.00	2,044.00	67,543.85
5042-00 Representations/Lunch Meetings		690.00		56.99	1,300.00	550.00							2,596.99
5043-00 Cable TV & Other Subscriptions	10.23	2,314.34	60.00	110.00	160.00	180.00							520.23
5044-00 Miscellaneous	71.00		633.50		370.55	100.00	669.83	280.00	675.00	13,573.00	4,805.00		23,497.02
Total 5020-00 Program Administration	\$ 8,531.69	\$ 32,726.60	\$ 22,434.07	\$ 8,967.85	\$ 17,566.48	\$ 9,242.51	\$ 24,507.48	\$ 16,467.69	\$ 8,437.51	\$ 19,403.74	\$ 12,921.81	\$ 7,823.97	\$ 189,031.40
5050-00 Vehicle & Generator Running	1,500.00	2,250.00	2,250.00	2,250.00	4,500.00	1,000.00	1,000.00	3,250.00			2,250.00	2,250.00	21,500.00
5051-00 Fuel - Vehicle/Generator	35.00	940.30	940.30	3,446.66	1,750.70	558.37	2,865.00	2,355.00	2,295.00	3,115.00	885.00	800.00	5,920.63
5052-00 Vehicle & Generator Insurance	2,364.50	3,275.00	950.00	2,463.00	1,030.00	2,865.00	2,865.00	2,355.00	2,295.00	3,115.00	885.00	800.00	24,148.20
5053-00 Vehicle & Generator Maintenance													
Total 5050-00 Vehicle & Generator Running	\$ 3,899.50	\$ 6,465.30	\$ 4,140.30	\$ 8,159.66	\$ 6,250.70	\$ 1,030.00	\$ 4,423.37	\$ 5,605.00	\$ 2,295.00	\$ 5,365.00	\$ 3,135.00	\$ 800.00	\$ 51,568.83
5060-00 Training & Workshops													0.00
5061-00 Fees & Honorarium		5,652.00											5,652.00
5061-01 TOT Honorarium													0.00
Total 5061-00 Fees & Honorarium	\$ 0.00	\$ 5,652.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,652.00
5062-00 Food - Training & Intake Survey	1,687.50					600.00							2,287.50
5062-01 Refresher Workshop - NEPI		13,080.00	11,520.00	4,630.00	2,000.00								38,554.00
5062-02 STYL Participants Training		1,260.00	105.00										1,365.00
5062-04 Intake Survey - Enumerators	\$ 1,687.50	\$ 14,340.00	\$ 11,625.00	\$ 4,630.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,124.00	\$ 0.00	\$ 0.00	\$ 42,006.50
5063-00 Venue & Materials - Training	900.00												900.00
5063-01 TOT Venue	2,150.00	1,150.00		2,500.00	1,750.00			1,000.00					3,300.00
5063-04 STYL Materials	995.01	1,800.00	570.00	240.00								150.00	9,245.01
5063-05 Print/Bind Materials		2,129.00											2,520.00
5063-07 Training Jacket		1,200.00											2,369.00
5063-08 Program T-shirts		360.00				770.00							1,200.00
5063-11 Staff ID Cards													2,030.00
5063-12 Cash Transfers													77,070.00
Total 5063-00 Venue & Materials - Training	\$ 4,045.01	\$ 6,639.00	\$ 570.00	\$ 2,740.00	\$ 1,750.00	\$ 770.00	\$ 0.00	\$ 1,900.00	\$ 0.00	\$ 3,000.00	\$ 150.00	\$ 77,070.00	\$ 98,634.01
5064-00 Economic Assistance			150.00	6,098.00	350.00	4,000.00	7,510.00	1,420.25					19,528.25
Total 5060-00 Training & Workshops	\$ 5,732.51	\$ 26,631.00	\$ 12,345.00	\$ 13,468.00	\$ 4,700.00	\$ 4,770.00	\$ 7,510.00	\$ 3,320.25	\$ 0.00	\$ 10,124.00	\$ 150.00	\$ 77,070.00	\$ 165,820.76
5061-03 Other Support to Capacity Building	2,413.08	2,831.00		1,149.50	1,899.50	850.00		15,500.00					27,203.08
6000-00 Capital Expenditure													0.00
6001-00 Office Equipment													0.00
6001-02 Laptops	6,500.00												6,500.00
colletras, etc	4,489.40	4,404.78	4,288.60	360.00	5,400.00	4,960.50	7,474.37	13,294.71	2,788.47	2,014.99	6,234.53	1,500.00	57,210.35
6001-06 Softwares, Antivirus & Subscrip	538.71	572.06	5,919.69	762.92	1,009.36	887.24	1,355.38	706.24	784.28	2,840.09	744.47	569.69	16,690.13
Total 6001-00 Office Equipment	\$ 11,528.11	\$ 4,976.84	\$ 10,208.29	\$ 1,122.92	\$ 6,409.36	\$ 5,847.74	\$ 8,829.75	\$ 14,000.95	\$ 3,572.75	\$ 4,855.08	\$ 6,979.00	\$ 2,069.69	\$ 80,400.48
6002-00 Project Equipment													0.00
6002-01 Tablets (in-take data)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00
Total 6002-00 Project Equipment	\$ 11,528.11	\$ 4,976.84	\$ 10,208.29	\$ 1,122.92	\$ 6,409.36	\$ 5,847.74	\$ 8,829.75	\$ 14,000.95	\$ 3,852.75	\$ 4,855.08	\$ 6,979.00	\$ 2,069.69	\$ 80,680.48
Total 6000-00 Capital Expenditure	\$ 100,947.93	\$ 142,812.51	\$ 111,280.28	\$ 91,733.65	\$ 95,606.15	\$ 105,167.68	\$ 115,220.50	\$ 126,405.80	\$ 38,740.42	\$ 109,723.23	\$ 67,847.62	\$ 215,682.60	\$ 1,321,168.37
Total Expenditures	\$ 100,936.68	\$ 91,601.83	\$ 24,421.64	\$ 91,942.98	\$ 19,795.93	\$ 44,841.64	\$ 14,376.15	\$ 25,994.92	\$ 36,730.90	\$ 8,113.91	\$ 6,237.92	\$ 881,925.93	\$ 555,457.99
Net Operating Revenue													0.00
Other Revenue													0.00
New Donor													0.00
5009-00 Cryptocurrency Donor			4,875.00										95,243.04
Total New Donor	\$ 0.00	\$ 0.00	\$ 4,875.00	\$ 90,368.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,243.04
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 4,875.00	\$ 90,368.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,243.04
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 4,875.00	\$ 90,368.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,243.04
Net Revenue	\$ -100,936.68	\$ -91,601.83	\$ 29,296.64	\$ -1,574.94	\$ -19,795.93	\$ 44,841.64	\$ -14,376.15	\$ -25,994.92	\$ -36,730.90	\$ -8,113.91	\$ -6,237.92	\$ 881,925.93	\$ 650,701.03



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Revenue													
4000-00 Program Income													
4003-00 Towards Kindness			60,000.00										60,000.00
4003-00 Livelhood Impact Fund		51,200.00	75,069.85										126,269.85
4009-00 HD Project Income													
Total 4000-00 Program Income	\$	\$ 51,200.00	\$ 135,069.85	\$	\$ 75,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$	\$ 101,200.00	\$ 61,000.00	\$ 1,097,590.00	\$ 1,871,059.85
4020-00 Bank Interest - JP Morgan	1.69	0.38	2.66	1.44	0.90	0.03	0.03	1.56	0.20	4.09	0.38	1.21	20.77
4023-00 Bank Interest - UBA	0.24	0.98	4.09	9.32	9.32	8.09	4.09	4.09	4.09	9.32	9.32	9.32	93.20
4024-00 Donations & ADP Tax (Stripe)	9.32	9.32	2,200.00	-2,200.00	800.00	9.32	809.32	409.32	1,600.00	409.32	600.00	8.00	3,008.00
4025-00 Gifts & Other Commitment													
Total 4020-00 General Revenue	\$	\$ 11.25	\$ 632.07	\$ 209.33	\$ 810.22	\$ 9.32	\$ 844.35	\$ 410.88	\$ 2,009.52	\$ 409.32	\$ 609.70	\$ 18.53	\$ 5,566.51
Total Revenue	\$	\$ 62,311.25	\$ 135,701.92	\$ 135,279.18	\$ 75,810.22	\$ 150,009.32	\$ 100,844.35	\$ 100,844.35	\$ 103,209.52	\$ 101,609.32	\$ 61,609.70	\$ 1,097,608.53	\$ 1,876,626.36
Gross Profit	\$	\$ 11.25	\$ 51,210.68	\$ 135,701.92	\$ 209.33	\$ 75,810.22	\$ 150,009.32	\$ 100,844.35	\$ 100,410.88	\$ 2,009.52	\$ 1,097,608.53	\$ 1,097,608.53	\$ 1,876,626.36
Expenditures													
5000-00 Personnel													
5001-00 Salaries & Benefits													
5001-01 Chief Executive Officer	27,500.00	24,500.00	20,500.00	25,267.75	16,900.00	15,500.00	29,000.00	24,000.00	16,500.00	16,000.00	5,100.00	29,000.00	249,767.75
5001-02 Program Manager	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5001-03 Grant Manager	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5001-04 Finance Manager	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5001-05 Supervisors	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	23,400.00
5001-06 Facilitator / Trainer	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	7,680.00	88,320.00
5001-07 Chief Operating Officer	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5001-08 Chief Trainer	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
5001-09 Research Manager	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5001-10 Research Director	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5001-15 Custodian	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
5001-16 Maintenance	250.00	250.00	250.00	163.00	163.00	163.00	163.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5001-18 Staff Fringe Benefits	50.00	486.91	95.23	95.23	2,693.23	1,295.60	1,359.60	95.23	95.23	95.23	1,108.83	105.23	8,219.21
5001-19 Core Facilitator / Trainer	1,440.00	1,440.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	3,360.00	3,360.00	3,360.00	3,360.00	6,720.00	28,080.00
5001-20 Office Assistant	163.00	163.00	163.00	300.00	300.00	300.00	300.00	300.00	300.00	400.00	400.00	800.00	3,580.00
Total 5001-00 Salaries & Benefits	\$ 54,508.00	\$ 51,944.91	\$ 47,793.23	\$ 52,610.98	\$ 46,841.23	\$ 43,786.89	\$ 57,443.60	\$ 55,474.60	\$ 16,595.23	\$ 45,450.23	\$ 36,413.83	\$ 89,675.23	\$ 598,537.96
5002-00 Taxes	4,145.11	3,363.49	3,387.06	3,927.06	3,658.81	3,416.96	4,191.31	9,289.36	267.75	3,432.02	4,279.96	9,133.76	52,492.65
5002-01 Personal Income Taxes	1,617.48	1,617.48	1,617.88	1,634.88	1,634.88	1,634.88	1,634.88	1,634.88	1,634.88	1,634.88	1,634.88	1,634.88	20,433.06
5002-02 MASSCORP Taxes	356.25	185.90	92.95	292.80	195.20	97.60	112.99	113.89	462.95	5,139.32	97.60	3,634.20	3,634.20
5002-03 ADP Payroll Fees	6,118.84	5,166.87	5,111.89	5,854.74	5,854.74	5,167.44	6,112.99	11,389.06	462.95	5,139.32	6,189.86	13,748.76	76,005.61
Total 5002-00 Taxes	\$ 11,226.68	\$ 9,335.64	\$ 9,283.76	\$ 10,729.46	\$ 10,347.63	\$ 9,226.20	\$ 11,117.69	\$ 11,389.06	\$ 1,548.65	\$ 14,334.58	\$ 10,161.24	\$ 27,329.50	\$ 136,855.00
5003-00 Recruitment - STYL Participants						380.00							380.00
5004-00 In-Service Training													
5004-01 Annual Review Workshop													
Total 5004-00 In-Service Training	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 313.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,521.11	\$ 0.00	\$ 0.00	\$ 5,249.11
Total 5000-00 Personnel	\$	\$ 60,626.84	\$ 57,111.78	\$ 53,376.12	\$ 58,465.72	\$ 52,690.12	\$ 80,322.33	\$ 65,656.59	\$ 68,363.66	\$ 17,558.18	\$ 64,709.16	\$ 42,603.69	\$ 738,593.18
5003-01 Residency													
5007-00 International Travel	4,266.20	20.99			5,789.99	1,375.10	3,465.81				826.12	59.95	16,205.14
5007-01 International Airfare													2,360.00
5007-02 RIA to Morocco													0.00
Total 5007-00 International Travel	\$	\$ 4,266.20	\$ 20.99	\$ 0.00	\$ 5,789.99	\$ 1,375.10	\$ 3,465.81	\$ 0.00	\$ 2,760.98	\$ 0.00	\$ 826.12	\$ 59.95	\$ 18,565.14
5008-00 Local Transport Reimbursement						205.00							205.00
5008-01 TOT Transport Reimbursement		800.00											800.00
5008-06 Emmentators			6,399.00			225.00							6,624.00
Total 5008-00 Program Reimbursement	\$	\$ 3,950.00	\$ 12,049.00	\$ 8,776.50	\$ 400.00	\$ 300.00	\$ 1,730.00	\$ 827.50	\$ 3,148.25	\$ 3,836.00	\$ 3,456.25	\$ 1,232.00	\$ 39,705.50
5020-00 Program Administration													
5022-00 Bank Charges - J.P. Morgan	336.06	4,395.77	1,956.50	1,557.94	387.71	255.84	234.44	3,160.96	2,877.00	232.50	383.75	400.00	16,178.47
5032-00 Publicity			6,000.00	1,518.72	216.50	1,680.00	687.94	466.00	110.00	220.00	330.00	9,482.66	18,962.50
5033-03 Lodgings & Hotels													
Total 5033-00 Rent & Utilities	\$	\$ 276.15	\$ 6,000.00	\$ 2,002.12	\$ 150.00	\$ 0.00	\$ 900.00	\$ 687.94	\$ 466.00	\$ 110.00	\$ 330.00	\$ 0.00	\$ 11,142.21
5034-00 Repairs & Renewals	269.00	740.50	200.00		391.05	105.00		2,719.80					4,425.35
5035-00 Phone Calls	250.00	412.00	2,611.35	250.00	335.00	412.00	500.00	876.00					2,696.00
5035-01 Scratch Cards-Intake Training	610.00	926.35											5,744.35
5035-02 Scratch Cards-Intake Training													826.35
5035-03 Emmentators													
Total 5035-00 Phone Calls	\$	\$ 860.00	\$ 3,272.35	\$ 2,611.35	\$ 250.00	\$ 335.00	\$ 562.00	\$ 876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,266.70
5037-00 Electricity	700.00	4,000.00	650.00	990.95	1,250.35	1,200.00	1,350.00	1,020.25	1,657.98	1,577.64	1,191.57	1,276.25	9,482.25
5038-00 Internet, Email Services	1,238.32	1,355.31	1,812.94	1,514.87	1,517.74	838.58	1,657.98	1,657.64	1,191.57	1,276.25	1,243.31	2,411.63	17,716.14



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
OPERATING ACTIVITIES													
Net Revenue	-100,936.68	-91,601.83	29,296.64	-1,574.94	-19,795.93	44,841.64	-14,376.15	-25,994.92	-36,730.90	-8,113.91	-6,237.92	881,925.93	650,701.03
Adjustments to reconcile Net Revenue to Net Cash provided by operations:													0.00
1402-00 Prepayments: Staff Salary Advances	400.00	-820.94	-450.00	-550.00	0.00	-1,500.00	670.94	-550.00	-940.30	-50.00	50.00	50.00	-2,750.00
2000 Accounts Payable (A/P)					-940.30	-940.30	-940.30	-940.30	-940.30	-940.30	-940.30	-940.30	-7,522.40
2003-00 Payroll Liabilities: MASSCORP Payable	-3,516.10	0.00	2,719.80	2,724.80	29.80	2,754.80	2,714.80	3,011.50	-3,011.50	2,995.50	3,020.50	6,057.00	19,440.90
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	7,563.27	127.08	3,204.20	3,091.02	6.96	1,557.87	8,604.47	3,101.71	8,823.19	8,623.74	4,025.67	17,683.64	33,625.98
INVESTING ACTIVITIES													
1501-00 IT & Office Equipment		-3,400.00				-1,800.00							-10,200.00
1502-00 Furniture & Fixtures	-1,950.00												-1,950.00
1503-01 Vehicles: Accumulated Depreciation Vehicles	608.53	608.53	608.53	608.53	608.53	608.53	608.53	608.53	608.53	608.53	608.53	608.53	7,302.36
1504-01 Generators: Accumulated Depreciation													378.60
Generators	31.55	31.55	31.55	31.55	31.55	31.55	31.55	31.55	31.55	31.55	31.55	31.55	378.60
FINANCING ACTIVITIES													
3000-00 Opening Balance Equity	8,010.49			500.00									550.00
Net cash provided by financing activities	8,010.49	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	8,560.49
Net cash increase for period	101,799.38	94,234.67	33,140.92	2,656.16	19,162.81	45,239.59	5,131.60	22,253.13	44,914.01	1,199.91	1,572.17	895,249.65	688,418.46



Total 5060-00 Training & Workshops	\$	0.00	\$	0.00	\$	152,840.51	\$	0.00	\$	0.00	\$	0.00	\$	3,470.25	\$	9,510.00	\$	165,820.76	
5061-03 Other Support to Capacity Building																			
6000-00 Capital Expenditure		750.00				7,143.58				1,149.50				1,149.50		17,310.00		850.00	27,203.08
										0.00				0.00				0.00	
6001-00 Office Equipment																			
6001-02 Laptops																			
6001-06 Softwares, Antivirus & Subscrip tories, etc						6,500.00													6,500.00
						35,319.07													57,210.35
6001-06 Softwares, Antivirus & Subscrip tories, etc						11,006.57				1,037.49				1,037.49		3,671.31		421.96	16,690.13
Total 6001-00 Office Equipment	\$	0.00	\$	552.80	\$	52,825.64	\$	0.00	\$	1,037.49	\$	1,037.49	\$	18,241.15	\$	7,743.40	\$	80,400.48	
6002-00 Project Equipment																			
6002-01 Tablets (In-take data)						280.00													280.00
Total 6002-00 Project Equipment	\$	0.00	\$	0.00	\$	280.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	280.00
Total 6000-00 Capital Expenditure	\$	0.00	\$	552.80	\$	53,105.64	\$	0.00	\$	1,037.49	\$	1,037.49	\$	18,241.15	\$	7,743.40	\$	80,680.48	
Total Expenditures	\$	17,016.00	\$	1,917.99	\$	820,551.08	\$	0.00	\$	50,083.33	\$	50,083.33	\$	296,575.04	\$	135,024.93	\$	1,321,168.37	
Net Operating Revenue	\$	921,504.00	\$	3,625.69	\$	391,991.23	\$	0.00	\$	50,082.43	\$	50,082.43	\$	107,424.96	\$	35,023.00	\$	555,457.99	
Other Revenue																			
New Donor																			
5009-00 Cryptocurrency Donor						4,875.00				90,368.04				90,368.04					95,243.04
Total New Donor	\$	0.00	\$	0.00	\$	4,875.00	\$	0.00	\$	90,368.04	\$	90,368.04	\$	0.00	\$	0.00	\$	0.00	95,243.04
Total Other Revenue	\$	0.00	\$	0.00	\$	4,875.00	\$	0.00	\$	90,368.04	\$	90,368.04	\$	0.00	\$	0.00	\$	0.00	95,243.04
Net Other Revenue	\$	0.00	\$	0.00	\$	4,875.00	\$	0.00	\$	90,368.04	\$	90,368.04	\$	0.00	\$	0.00	\$	0.00	95,243.04
Net Revenue	\$	921,504.00	\$	3,625.69	\$	387,116.23	\$	0.00	\$	40,285.61	\$	40,285.61	\$	107,424.96	\$	35,023.00	\$	650,701.03	

	Liberia	United States	Total
Revenue			
4000-00 Program Income			-
4003-00 Towards Kindness	-	404,000.00	404,000.00
4004-00 Wellspring Philanthropic Fund	-	100,000.00	100,000.00
4005-00 Livelihood Impact Fund	-	428,539.85	428,539.85
4009-00 FID Project Income	-	938,520.00	938,520.00
Total 4000-00 Program Income	\$ 0.00	\$ 1,871,059.85	\$ 1,871,059.85
4020-00 General Revenue		35.00	35.00
4021-00 Bank Interest - J.P. Morgan	-	2.07	2.07
Cha			
4023-00 Bank Interest - UBA	9.60	-	9.60
4024-00 Donations & ADP Tax (Stripe)	-	2,511.84	2,511.84
4025-00 Gifts & Other Commitment	600.00	2,408.00	3,008.00
Total 4020-00 General Revenue	\$ 609.60	\$ 4,956.91	\$ 5,566.51
Total Revenue	\$ 609.60	\$ 1,876,016.76	\$ 1,876,626.36
Gross Profit	\$ 609.60	\$ 1,876,016.76	\$ 1,876,626.36
Expenditures			
5000-00 Personnel			-
5001-00 Salaries & Benefits			-
5001-01 Chief Executive Officer	-	249,767.75	249,767.75

5001-02 Program Manager		30,000.00	-	30,000.00
5001-03 Grant Manager		30,000.00	-	30,000.00
5001-04 Finance Manager		32,550.00	-	32,550.00
5001-05 Supervisors		23,400.00	-	23,400.00
5001-06 Facilitator / Trainer		88,320.00	-	88,320.00
5001-07 Chief Operating Officer		30,000.00	-	30,000.00
5001-08 Chief Trainer		18,000.00	-	18,000.00
5001-09 Research Manager		17,500.00	-	17,500.00
5001-10 Research Director		16,750.00	-	16,750.00
5001-13 Media Officer		4,800.00	-	4,800.00
5001-14 Drivers		11,860.00	-	11,860.00
5001-15 Custodian		3,300.00	-	3,300.00
5001-16 Maintenance		2,402.00	-	2,402.00
5001-18 Staff Fringe Benefits		2,598.00	5,621.21	8,219.21
5001-19 Core Facilitator / Trainer		28,080.00	-	28,080.00
5001-20 Office Assistant		3,589.00	-	3,589.00
Total 5001-00 Salaries & Benefits	\$	343,149.00	\$ 255,388.96	\$ 598,537.96
5002-00 Taxes				0.00
5002-01 Personal Income Taxes		45,274.65	7,218.00	52,492.65
5002-02 NASSCORP Taxes		20,433.06		20,433.06

5002-03 ADP Payroll Fees				3,079.90	3,079.90	
Total 5002-00 Taxes	\$	65,707.71	\$	10,297.90	\$	76,005.61
5003-00 Recruitment - STYL Participants		22,749.50		4,580.00		27,329.50
5004-00 In-Service Training		360.00				360.00
5004-01 Annual Review Workshop		4,521.11				4,521.11
5004-02 IPA Technical Support				31,368.00		31,368.00
Total 5004-00 In-Service Training	\$	4,881.11	\$	31,368.00	\$	36,249.11
5005-00 Data Collection (Enumerators)		471.00				471.00
Total 5000-00 Personnel	\$	436,958.32	\$	301,634.86	\$	738,593.18
5003-01 Residency		10,000.00				10,000.00
5007-00 Internation Travel						0.00
5007-01 International Airfare		2,909.99		13,295.15		16,205.14
5007-02 RIA to Monrovia		2,360.00		-		2,360.00
Total 5007-00 Internation Travel	\$	5,269.99	\$	13,295.15	\$	18,565.14
5008-00 Local Transport Reimbursement						0.00
5008-01 TOT Transport Reimbursement		800.00		205.00		1,005.00
5008-05 Transportation - Intake Trainin		17,809.25		14,267.25		32,076.50
5008-06 Enumerators		6,624.00		-		6,624.00

Total 5008-00 Local Transport Reimbursement	\$	25,233.25	\$	14,472.25	\$	39,705.50
5020-00 Program Administration						0.00
5022-00 Bank Charges - J.P. Morgan Chas		-		16,178.47		16,178.47
5023-00 Bank Charges - LBDI		228.00		-		228.00
5024-00 Bank Charges - UBA		5,603.73		0.35		5,604.08
5027-00 Depreciation Expense		15,838.61		3,000.00		18,838.61
5032-00 Publicity		1,896.50		-		1,896.50
5033-00 Rent & Utilities						-
5033-02 Office Stationeries and Printing Supplies		1,383.40		276.15		1,659.55
5033-03 Lodgings & Hotels		6,966.00		2,516.66		9,482.66
Total 5033-00 Rent & Utilities	\$	8,349.40	\$	2,792.81	\$	11,142.21
5034-00 Repairs & Renewals		4,320.35		105.00		4,425.35
5035-00 Phone Calls						0.00
5035-01 Scratch Cards-Survey Intake		2,284.00		412.00		2,696.00
5035-02 Scratch cards-Intake Training		3,272.35		2,472.00		5,744.35
5035-03 Enumerators		826.35				826.35
Total 5035-00 Phone Calls	\$	6,382.70	\$	2,884.00	\$	9,266.70

5037-00 Electricity		9,482.25		9,482.25
5038-00 Internet, Email Services		7,658.22	10,057.92	17,716.14
5040-00 Professional Fees		33,340.85	34,303.00	67,643.85
5042-00 Representations/Lunch Meetings		1,240.00	1,356.99	2,596.99
5043-00 Cable TV & Other Subscriptions		520.23		520.23
5044-00 Miscellaneous		22,257.93	1,234.09	23,492.02
Total 5020-00 Program Administration	\$	117,118.77	\$ 71,912.63	\$ 189,031.40
5050-00 Vehicle & Generator Running				0.00
5051-00 Fuel - Vehicle/Generator		21,500.00		21,500.00
5052-00 Vehicle & Generator Insurance			5,920.63	5,920.63
5053-00 Vehicle & Generator Maintenance		23,825.20	323.00	24,148.20
Total 5050-00 Vehicle & Generator Running	\$	45,325.20	\$ 6,243.63	\$ 51,568.83
5060-00 Training & Workshops				0.00
5061-00 Fees & Honorarium				0.00
5061-01 TOT Honorarium		5,652.00	-	5,652.00
Total 5061-00 Fees & Honorarium	\$	5,652.00	\$ 0.00	\$ 5,652.00
5062-00 Food - Training & Intake Survey				0.00

5062-01 Refresher Workshop - NEPI								
5062-02 STYL Participants Training		2,287.50	-				2,287.50	
5062-04 Intake Survey - Enumerators		37,854.00	500.00				38,354.00	
		1,365.00	-				1,365.00	
Total 5062-00 Food - Training & Intake Survey		\$ 41,506.50	\$ 500.00				\$ 42,006.50	
5063-00 Venue & Materials - Training		900.00	-				900.00	
5063-01 TOT Venue		3,300.00	-				3,300.00	
5063-04 STYL Materials		9,245.01	-				9,245.01	
5063-05 Print/Bind Materials		2,520.00	-				2,520.00	
5063-07 Training Jacket		2,369.00	-				2,369.00	
5063-08 Program T-shirts		1,200.00	-				1,200.00	
5063-11 Staff ID Cards		2,030.00	-				2,030.00	
5063-12 Cash Transfers			77,070.00				77,070.00	
Total 5063-00 Venue & Materials - Training		\$ 21,564.01	\$ 77,070.00				\$ 98,634.01	
5064-00 Economic Assistance		19,528.25					19,528.25	
Total 5060-00 Training & Workshops		\$ 88,250.76	\$ 77,570.00				\$ 165,820.76	
5061-03 Other Support to Capacity Building		4,785.00	22,418.08				27,203.08	

6000-00 Capital Expenditure					0.00
6001-00 Office Equipment					0.00
6001-02 Laptops	6,500.00	-			6,500.00
6001-05 Office Supplies - tea, coffee, toiletries, etc	41,860.63	15,349.72			57,210.35
6001-06 Softwares, Antivirus & Subscrip	2,344.36	14,345.77			16,690.13
Total 6001-00 Office Equipment	\$ 50,704.99	\$ 29,695.49	\$	\$ 80,400.48	
6002-00 Project Equipment					0.00
6002-01 Tablets (In-take data)	280.00	-			280.00
Total 6002-00 Project Equipment	\$ 280.00	\$ 0.00	\$	\$ 280.00	
Total 6000-00 Capital Expenditure	\$ 50,984.99	\$ 29,695.49	\$	\$ 80,680.48	
Total Expenditures	\$ 783,926.28	\$ 537,242.09	\$	\$ 1,321,168.37	
Net Operating Revenue	-\$ 783,316.68	\$ 1,338,774.67	\$	\$ 555,457.99	
Other Revenue					
New Donor					0.00
5009-00 Cryptocurrency Donor		95,243.04			95,243.04
Total New Donor	\$ 0.00	\$ 95,243.04	\$	\$ 95,243.04	
Total Other Revenue	\$ 0.00	\$ 95,243.04	\$	\$ 95,243.04	
Net Other Revenue	\$ 0.00	\$ 95,243.04	\$	\$ 95,243.04	
Net Revenue	-\$ 783,316.68	\$ 1,434,017.71	\$	\$ 650,701.03	

**Network for Empowerment Progressive Initiative
 Accounts Payable Summary
 For the Period Ended April 30, 2024**

Vendor	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
BOB MAXEY FORD		-940.30	-940.30	-940.30	3,370.88	549.98
TOTAL	0.00	-940.30	-940.30	-940.30	3,370.88	\$549.98



Network for Empowerment Progressive Initiative
Trial Balance
As of April 30, 2024

Account	Debit	Credit
1104-00 Cash in Bank:United Bank for Africa - Lib		381.34
1104-01 Cash in Bank:UBA NEPI-FID Project	54,946.73	
1106-00 Cash in Bank:UBA Corporate Savings		667.62
1107-00 Cash in Bank:International Bank - FID Project Account	500.00	
1108-01 Cash in Bank:CHASE BUS PREM SAV (1068) - 1	10.13	
1108-02 Cash in Bank:PLAT BUS CHECKING (3798) - 1	8,795.05	
1108-04 Cash in Bank:PLAT BUS CHECKING (8985) FID	832,534.00	
1111-00 Cash at Office:Cash on Hand at Office	0.00	
1112-00 Cash at Office:Petty Cash	0.00	
1202-00 Other Receivables	0.00	
1402-00 Prepayments:Staff Salary Advances	5,250.00	
1501-00 IT & Office Equipment	34,870.79	
1501-01 IT & Office Equipment:Accumulated Depreciation IT & Office Equipment		16,141.20
1502-00 Furniture & Fixtures	7,645.00	
1502-01 Furniture & Fixtures:Accumulated Depreciation Furniture & Fixtures		2,422.24
1503-00 Vehicles	36,500.00	
1504-00 Generators	2,650.00	
1504-01 Generators:Accumulated Depreciation Generators		569.81
2000 Accounts Payable (A/P)		549.98
2001-00 Payroll Liabilities:Salary Payable		0.00
2003-00 Payroll Liabilities:NASCORP Payable		25,652.80
3000-00 Opening Balance Equity		560.37
4005-00 Program Income:Livelihood Impact Fund		428,539.85
4009-00 Program Income:FID Project Income		938,520.00
4020-00 General Revenue		35.00
4021-00 General Revenue:Bank Interest - J.P. Morgan Cha		2.07
4023-00 General Revenue:Bank Interest - UBA		9.60
4024-00 General Revenue:Donations & ADP Tax (Stripe)		2,511.84
4025-00 General Revenue:Gifts & Other Commitment		3,008.00
5001-01 Personnel:Salaries & Benefits:Chief Executive Officer	249,767.75	
5001-02 Personnel:Salaries & Benefits:Program Manager	30,000.00	
5001-03 Personnel:Salaries & Benefits:Grant Manager	30,000.00	
5001-04 Personnel:Salaries & Benefits:Finance Manager	32,550.00	
5001-05 Personnel:Salaries & Benefits:Supervisors	23,400.00	
5001-06 Personnel:Salaries & Benefits:Facilitator / Trainer	88,320.00	
5001-07 Personnel:Salaries & Benefits:Chief Operating Officer	30,000.00	
5001-08 Personnel:Salaries & Benefits:Chief Trainer	18,000.00	
5001-09 Personnel:Salaries & Benefits:Research Manager	17,500.00	
5001-10 Personnel:Salaries & Benefits:Research Director	16,750.00	
5001-13 Personnel:Salaries & Benefits:Media Officer	4,800.00	
5001-14 Personnel:Salaries & Benefits:Drivers	11,860.00	
5001-15 Personnel:Salaries & Benefits:Custodian	3,300.00	
5001-16 Personnel:Salaries & Benefits:Maintenance	2,402.00	
5001-18 Personnel:Salaries & Benefits:Staff Fringe Benefits	8,219.21	
5001-19 Personnel:Salaries & Benefits:Core Facilitator / Trainer	28,080.00	
5001-20 Personnel:Salaries & Benefits:Office Assistant	3,589.00	
5004-01 Personnel:In-Service Training:Annual Review Workshop	4,521.11	
5005-00 Personnel:Data Collection (Enumerators)	471.00	
5003-01 Residency	10,000.00	
5008-05 Local Transport Reimbursement:Transportation - Intake Trainin	32,076.50	
5008-06 Local Transport Reimbursement:Enumerators	6,624.00	
5022-00 Program Administration:Bank Charges - J.P. Morgan Chas	16,178.47	
5023-00 Program Administration:Bank Charges - LBDI	228.00	
5024-00 Program Administration:Bank Charges - UBA	5,604.08	
5027-00 Program Administration:Depreciation Expense	18,838.81	
5032-00 Program Administration:Publicity	1,896.50	
5033-03 Program Administration:Rent & Utilities:Lodgings & Hotels	9,482.66	
5034-00 Program Administration:Repairs & Renewals	4,425.35	
5035-01 Program Administration:Phone Calls:Scratch Cards-Survey Intake	2,696.00	
5035-03 Program Administration:Phone Calls:Enumerators	826.35	
5037-00 Program Administration:Electricity	9,482.25	
5038-00 Program Administration:Internet, Email Services	17,716.14	
5040-00 Program Administration:Professional Fees	67,643.85	
5042-00 Program Administration:Representations/Lunch Meetings	2,596.99	
5043-00 Program Administration:Cable TV & Other Subscriptions	520.23	
5051-00 Vehicle & Generator Running:Fuel - Vehicle/Generator	21,500.00	
5052-00 Vehicle & Generator Running:Vehicle & Generator Insurance	5,920.63	
5053-00 Vehicle & Generator Running:Vehicle & Generator Maintenance	24,148.20	
5061-01 Training & Workshops:Fees & Honorarium:TOT Honorarium	5,652.00	
5062-01 Training & Workshops:Food - Training & Intake Survey:Refresher Workshop - NEPI	2,287.50	
5062-02 Training & Workshops:Food - Training & Intake Survey:STYL Participants Training	38,354.00	
5062-04 Training & Workshops:Food - Training & Intake Survey:Intake Survey - Enumerators	1,365.00	
5063-00 Training & Workshops:Venue & Materials - Training	900.00	
5063-01 Training & Workshops:Venue & Materials - Training:TOT Venue	3,300.00	
5063-05 Training & Workshops:Venue & Materials - Training:Print/Bind Materials	2,520.00	
5063-07 Training & Workshops:Venue & Materials - Training:Training Jacket	2,369.00	
5063-08 Training & Workshops:Venue & Materials - Training:Program T-shirts	1,200.00	
5063-11 Training & Workshops:Venue & Materials - Training:Staff ID Cards	2,030.00	
5063-12 Training & Workshops:Venue & Materials - Training:Cash Transfers	77,070.00	
5064-00 Training & Workshops:Economic Assistance	19,528.25	
5061-03 Other Support to Capacity Building	27,203.08	
6001-02 Capital Expenditure:Office Equipment:Laptops	6,500.00	
6001-05 Capital Expenditure:Office Equipment:Office Supplies - tea, coffee, toiletries, etc	57,210.35	
6001-06 Capital Expenditure:Office Equipment:Softwares, Antivirus & Subscrip	16,690.13	
6002-01 Capital Expenditure:Project Equipment:Tablets (In-take data)	280.00	
5009-00 New Donor:Cryptocurrency Donor		95,243.04
TOTAL	\$ 2,305,928.82	\$ 2,305,928.82