

Ayiti Now Corp

STATEMENT OF ACTIVITY

All Dates

	TOTAL
REVENUE	
Donations	
Donation Funds	50,227.30
Donation In-Kind	
Product	36,379.30
Services	1,034,000.00
Total Donation In-Kind	1,070,379.30
In Kind	-1,036,060.94
Total Donations	84,545.66
Total Revenue	\$84,545.66
GROSS PROFIT	\$84,545.66
EXPENDITURES	
Admin Expenses	
Haiti Admin	
Government	120.00
Lodging	709.46
Transportation	2,072.04
Total Haiti Admin	2,901.50
U.S. Admin	
Advertising & Marketing	612.14
Bank Charges & Fees	817.66
Car & Truck	61.15
Information Technology	1,168.83
Legal & Professional Services	69.81
Meals & Entertainment	56.23
Office Supplies & Software	252.66
Shipping, Freight & Delivery	788.46
Taxes & Licenses	1,008.75
Travel	2,582.65
Utilities	46.00
Total U.S. Admin	7,464.34
Total Admin Expenses	10,365.84
In Kind Product Distribution	36,380.26
Programs Expenses	
Haiti Programs	
All Other	3,150.81
Book Bank	8,976.21
Supplies	1,407.13
Teachers	2,931.36
Total Book Bank	13,314.70
Communication	1,336.81
Contractors{47}	2,478.70
Entrepreneurship	677.91

	TOTAL
Healthcare	1,068.13
Housing	2,200.00
ICT Program	2,146.00
Nutrition	2,419.40
Recipients Other	363.27
Residential School Office	48.01
Solar	8,342.42
Total Haiti Programs	37,546.16
Total Programs Expenses	37,546.16
Total Expenditures	\$84,292.26
NET OPERATING REVENUE	\$253.40
NET REVENUE	\$253.40