

**Saaf Paani**  
**Statement of Financial Position**  
**As of December 31, 2023**

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|                                       | <u>Dec 31, 23</u>     |
|---------------------------------------|-----------------------|
| <b>ASSETS</b>                         |                       |
| Current Assets                        |                       |
| Checking/Savings                      |                       |
| Bank of America                       | 210,136               |
| Total Checking/Savings                | 210,136               |
| Total Current Assets                  | 210,136               |
| <b>TOTAL ASSETS</b>                   | <b><u>210,136</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                       |
| Equity                                |                       |
| Unrestricted Net Assets               | 132,121               |
| Net Income                            | 78,015                |
| Total Equity                          | 210,136               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>210,136</u></b> |

**Saaf Paani**  
**Statement of Financial Income and Expense**  
**January through December 2023**

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|                                       | <u><b>TOTAL</b></u>     |
|---------------------------------------|-------------------------|
| Ordinary Income/Expense               |                         |
| Income                                |                         |
| Direct Public Support                 |                         |
| Individual & Business Donations       | 537,415.96              |
| Total Direct Public Support           | 537,415.96              |
| Total Income                          | 537,415.96              |
| Gross Profit                          | 537,415.96              |
| Expense                               |                         |
| Business Expenses                     |                         |
| Advertising & Promotion               | 5,587.00                |
| Bank Fees                             | 158.00                  |
| Donor Meetings                        | 4,995.00                |
| Total Business Expenses               | 10,740.00               |
| Contract Services                     |                         |
| Accounting Fees                       | 1,250.00                |
| Total Contract Services               | 1,250.00                |
| Grants to Foreign Organizations       |                         |
| Organizations                         |                         |
| NED-SET                               | 53,112.00               |
| Total Organizations                   | 53,112.00               |
| Solar Panels                          | 51,787.00               |
| Water Treatment Equipment             |                         |
| Quattro                               | 340,012.00              |
| Total Water Treatment Equipment       | 340,012.00              |
| Total Grants to Foreign Organizations | 444,911.00              |
| Operations                            |                         |
| Telephone, Telecommunications         | 1,500.00                |
| Total Operations                      | 1,500.00                |
| Travel and Meetings                   |                         |
| Conference, Convention, Meeting       | 1,000.00                |
| Total Travel and Meetings             | 1,000.00                |
| Total Expense                         | 459,401.00              |
| Net Ordinary Income                   | 78,014.96               |
| Net Income                            | <u><b>78,014.96</b></u> |