

Saaf Paani
Statement of Financial Position
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	<u>351,087</u>
Total Checking/Savings	<u>351,087</u>
Total Current Assets	<u>351,087</u>
TOTAL ASSETS	<u>351,087</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	210,136
Net Income	<u>140,951</u>
Total Equity	<u>351,087</u>
TOTAL LIABILITIES & EQUITY	<u>351,087</u>

Saaf Paani

Statement of Financial Income and Expense

January through December 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual & Business Donations	813,859
Total Direct Public Support	813,859
Total Income	813,859
Gross Profit	813,859
Expense	
Business Expenses	
Advertising & Promotion	23,681
Bank Fees	119
Total Business Expenses	23,800
Contract Services	
Accounting Fees	1,250
Fundraising Fees	2,450
Total Contract Services	3,700
Grants to Foreign Organizations	
Organizations	
NED-SET	61,100
Total Organizations	61,100
Water Treatment Equipment	
Quattro	552,826
Total Water Treatment Equipment	552,826
Total Grants to Foreign Organizations	613,926
Operations	
Postage, Mailing Service	20
Printing and Copying	1,200
Supplies	72
Telephone, Telecommunications	354
Total Operations	1,646
Travel and Meetings	
Conference, Convention, Meeting	27,882
Travel and Meetings - Other	1,953
Total Travel and Meetings	29,836
Total Expense	672,908
Net Ordinary Income	140,951
Net Income	<u><u>140,951</u></u>