

Saaf Paani
Statement of Financial Position
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	132,120.73
Total Checking/Savings	132,120.73
Total Current Assets	132,120.73
TOTAL ASSETS	132,120.73
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	118,583.97
Net Income	13,536.76
Total Equity	132,120.73
TOTAL LIABILITIES & EQUITY	132,120.73

Saaf Paani

Statement of Financial Income and Expense

January through December 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual & Business Donations	400,644
Total Direct Public Support	400,644
Total Income	400,644
Gross Profit	400,644
Expense	
Business Expenses	
Advertising & Promotion	4,360
Bank Fees	167
Total Business Expenses	4,527
Contract Services	
Accounting Fees	1,250
Fundraising Fees	1,587
Total Contract Services	2,837
Grants to Foreign Organizations	
Organizations	
NED-SET	67,900
Total Organizations	67,900
Water Treatment Equipment	
Quattro	310,748
Total Water Treatment Equipment	310,748
Grants to Foreign Organizations - Other	900
Total Grants to Foreign Organizations	379,548
Operations	
Printing and Copying	195
Total Operations	195
Total Expense	387,107
Net Ordinary Income	13,537
Net Income	<u><u>13,537</u></u>