Saaf Paani
Statement of Financial Position
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	105,025
Total Checking/Savings	105,025
Investments	
Merrill Lynch	202,703
ZT Partnerships	
Due from Horizon Health Partner	4,537
Horizon Health Partners	210,666
Vista Health Partners	94,832
Total ZT Partnerships	310,035
Total Investments	512,738
Total Current Assets	617,763
TOTAL ASSETS	**617,763**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	351,087
Net Income	266,677
Total Equity	617,764
TOTAL LIABILITIES & EQUITY	**617,764**

Saaf Paani
Statement of Financial Income and Expense
January through December 2025

Income	
Direct Public Support	
Individual & Business Donations	835,416
Total Direct Public Support	835,416
Investment Income	16,437
Total Income	851,853
Expense	
Business Expenses	
Advertising & Promotion	
Fundraising Fees	4,146
Advertising & Promotion - Other	11,866
Total Advertising & Promotion	16,012
Bank Fees	154
Total Business Expenses	16,166
Contract Services	
Accounting Fees	1,250
Total Contract Services	1,250
Grants to Foreign Organizations	
Organizations	
NED-SET	46,500
Total Organizations	46,500
Water Treatment Equipment	
Quattro	466,047
Total Water Treatment Equipment	466,047
Total Grants to Foreign Organizations	512,547
Operations	
Books, Subscriptions, Reference	234
Postage, Mailing Service	21
Supplies	50
Total Operations	305
Travel and Meetings	
Conference, Convention, Meeting	52,851
Travel	879
Travel and Meetings - Other	1,178
Total Travel and Meetings	54,908
Total Expense	585,176
Net Income	**266,677**