

Saaf Paani
Statement of Financial Position
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	118,583.97
Total Checking/Savings	118,583.97
Total Current Assets	118,583.97
TOTAL ASSETS	118,583.97
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	56,049.33
Net Income	62,534.64
Total Equity	118,583.97
TOTAL LIABILITIES & EQUITY	118,583.97

Saaf Paani
Cash Receipts & Disbursements
January through December 2021

	<u>Jan - Dec 21</u>
Receipts	
Direct Public Support	
Individual & Business Donations	\$469,995.64
Total Direct Public Support	<u>\$469,995.64</u>
Total Receipts	<u><u>\$469,995.64</u></u>
 Disbursements	
Business Expenses	
Advertising & Promotion	\$ 4,780.00
Bank Fees	\$ 111.00
Total Business Expenses	<u>\$ 4,891.00</u>
Contract Services	
Accounting Fees	\$ 2,500.00
Total Contract Services	<u>\$ 2,500.00</u>
Grants to Foreign Organizations	
Organizations	
NED-SET	\$106,070.00
Total Organizations	<u>\$106,070.00</u>
Water Treatment Equipment	
Quattro	\$294,000.00
Total Water Treatment Equipment	<u>\$294,000.00</u>
Total Grants to Foreign Organizations	<u><u>\$400,070.00</u></u>
 Total Disbursements	<u><u>\$407,461.00</u></u>
 Excess Receipts Over Disbursements	<u><u>\$ 62,534.64</u></u>

See Accompanying Accountant's Compilation Report.