

**Succeed Africa**  
**Balance Sheet**  
As of 31 December 2014

Accrual Basis

	<u>31 Dec 14</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
TD Chequing	13,336.74
Total Chequing/Savings	<u>13,336.74</u>
Total Current Assets	<u>13,336.74</u>
<b>TOTAL ASSETS</b>	<b><u>13,336.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	13,336.74
Total Equity	<u>13,336.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,336.74</u></b>

**Succeed Africa**  
**Profit & Loss**  
 January through December 2014

Accrual Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	18,139.99
<b>Total 43400 · Direct Public Support</b>	<b>18,139.99</b>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>
<b>Total Income</b>	<b>18,139.99</b>
<b>Expense</b>	
65000 · Operations	
65030 · Printing and Copying	95.00
65040 · Supplies	189.56
65060 · Technology	1,400.00
65070 · Fundraising expenses	580.00
<b>Total 65000 · Operations</b>	<b>2,264.56</b>
67000 · Programs	
67050 · Seed program	335.00
67100 · Bread Program	500.00
67150 · Mission Week Program	550.00
67200 · Soccer Jerseys	175.49
<b>Total 67000 · Programs</b>	<b>1,560.49</b>
<b>Total Expense</b>	<b>3,825.05</b>
<b>Net Ordinary Income</b>	<b>14,314.94</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
43401 · Cost of Not for Profit	956.50
80000 · Ask My Accountant	
80100 · Bank Fees	21.70
<b>Total 80000 · Ask My Accountant</b>	<b>21.70</b>
<b>Total Other Expense</b>	<b>978.20</b>
<b>Net Other Income</b>	<b>-978.20</b>
<b>Net Income</b>	<b>13,336.74</b>