

As of 12/31/2025

<u>Code</u>	<u>Account Name</u>	<u>Balance</u>
	<b>ASSETS</b>	<b>74,391.71</b>
	Current Assets	73,219.09
	Bank and Cash Accounts	73,219.09
103001	NL45BUNQ2096262569 School UA	270.00
1030010	NL78BUNQ2140118294 Fundraising	
103005	NL72BUNQ2093020246 StandUA	3,544.89
103006	NL25BUNQ2090861290 Operations	68,786.20
103007	NL07BUNQ2108064370 UA Workshops	115.00
103008	NL87BUNQ2110343788 UA Karaoke	
103009	NL98BUNQ2121082654 StayConnected	
103010	NL49BUNQ2166468381 Bring The Light	155.00
103011	NL81BUNQ2170978305 UA Workshops	33.00
103012	NL18BUNQ2168085056 UA Cinema Club	25.00
103013	NL30BUNQ2154517838 For UA Children	115.50
103014	NL15BUNQ2153600391 UA Library	174.50
	<b>Total Bank and Cash Accounts</b>	73,219.09
	Receivables	
	Current Assets	
	Prepayments	
	<b>Total Current Assets</b>	73,219.09
	Plus Fixed Assets	1,172.62
031000	IT hardware	2,531.00
031900	Depreciation IT hardware	-1,358.38
	<b>Total Plus Fixed Assets</b>	1,172.62
	Plus Non-current Assets	
	<b>Total ASSETS</b>	<b>74,391.71</b>
	<b>LIABILITIES</b>	<b>55,698.37</b>
	Current Liabilities	55,698.37
	Current Liabilities	55,698.37
140100	Amounts received for humanitarian help	
141000	Deferred subsidy income	50,000.00
148000	Suspence amounts account	
149000	Other current liabilities	5,698.37
	<b>Total Current Liabilities</b>	55,698.37
	Payables	
	<b>Total Current Liabilities</b>	55,698.37
	Plus Non-current Liabilities	
	<b>Total LIABILITIES</b>	<b>55,698.37</b>

<b>EQUITY</b>	<b>18,693.34</b>
Unallocated Earnings	18,693.34
Current Year Unallocated Earnings	12,875.45
Current Year Earnings	12,875.45
Current Year Allocated Earnings	
<b>Total Current Year Unallocated Earnings</b>	12,875.45
Previous Years Unallocated Earnings	5,817.89
<b>Total Unallocated Earnings</b>	18,693.34
Retained Earnings	
<b>Total EQUITY</b>	<b>18,693.34</b>
<b>LIABILITIES + EQUITY</b>	<b>74,391.71</b>

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Code	Account Name	Balance
<b>Net Profit</b>		<b>12,875.45</b>
<b>Income</b>		<b>67,044.51</b>
	Gross Profit	67,044.51
	Operating Income	67,044.51
800110	Donations received for workshops and group activi	170.00
800130	Donations received for humanitarian purposes	17,821.86
800140	Donations received for cultural purposes	23,857.65
800150	Donations for educational purposes	5,509.54
800160	Donations received for connectivity and tech supp	5,555.11
800180	Donations for special medical purposes	7,142.50
800200	Donations received general	6,987.85
	<b>Total Operating Income</b>	<b>67,044.51</b>
	Cost of Revenue	
	<b>Total Gross Profit</b>	<b>67,044.51</b>
	Other Income	
	<b>Total Income</b>	<b>67,044.51</b>
<b>Expenses</b>		<b>54,169.06</b>
	Expenses	53,325.40
400100	Volunteer allowance education	5,995.40
400300	Volunteer allowance cultural/workshops	2,627.08
401800	Reimbursement of other travel expenses	207.14
404000	Food and beverage expenses	65.84
404100	Study and educational materials	1,020.89
412100	Office household expenses	2,019.33
419000	Other household expenses	174.15
431000	Office supplies	766.11
435000	Postage expenses	18.75
436000	Small equipment/inventory/tools	1,722.26
439000	Office printing expenses	234.11
449000	Transportation costs	105.29
452000	Printed advertising expenses	2,138.98
452600	Materials for workshops (embroidery, art)	2,547.04
453000	Materials for educational lessons	202.33
454300	Cultural events housing expenses	644.03
454350	Cultural events catering expenses	1,115.63
454360	Cultural events program expenses	729.20
460100	Sponsorship medical purposes expenses	4,500.00
460130	Sponsorship connectivity expenses	5,824.16

460200	Sponsorship Humanitarian help expenses UA	19,890.88
460400	Sponsorship for cultural purposes	210.00
462100	Administration fee	108.72
463000	Bank charges	458.08
	<b>Total Expenses</b>	<b>53,325.40</b>
	Depreciation	843.66
480100	Depreciation IT hardware	843.66
	<b>Total Depreciation</b>	<b>843.66</b>
	<b>Total Expenses</b>	<b>54,169.06</b>

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<b>Code</b>	<b>Account Name</b>	<b>Balance</b>
	<b>Cash and cash equivalents, beginning of period</b>	<b>9,389.61</b>
103001	NL45BUNQ2096262569 School UA	1,941.58
103005	NL72BUNQ2093020246 StandUA	2,714.48
103006	NL25BUNQ2090861290 Operations	4,007.83
103007	NL07BUNQ2108064370 UA Workshops	85.00
103008	NL87BUNQ2110343788 UA Karaoke	10.00
103009	NL98BUNQ2121082654 StayConnected	630.72
	<b>Total Cash and cash equivalents, beginning of p</b>	<b>9,389.61</b>
	<b>Net increase in cash and cash equivalents</b>	<b>63,829.48</b>
	<b>Cash flows from operating activities</b>	
	Advance Payments received from customers	
	Cash received from operating activities	
	Advance payments made to suppliers	
	Cash paid for operating activities	
	<b>Cash flows from investing &amp; extraordinary activities</b>	
	Cash in	
	Cash out	
	<b>Cash flows from financing activities</b>	
	Cash in	
	Cash out	
	<b>Cash flows from unclassified activities</b>	<b>63,829.48</b>
	Cash in	117,044.51
	Cash out	-53,215.03
	<b>Cash and cash equivalents, closing balance</b>	<b>73,219.09</b>
103001	NL45BUNQ2096262569 School UA	270.00
103005	NL72BUNQ2093020246 StandUA	3,544.89
103006	NL25BUNQ2090861290 Operations	68,786.20
103007	NL07BUNQ2108064370 UA Workshops	115.00
103008	NL87BUNQ2110343788 UA Karaoke	
103009	NL98BUNQ2121082654 StayConnected	
103010	NL49BUNQ2166468381 Bring The Light	155.00
103011	NL81BUNQ2170978305 UA Workshops	33.00
103012	NL18BUNQ2168085056 UA Cinema Club	25.00
103013	NL30BUNQ2154517838 For UA Children	115.50
103014	NL15BUNQ2153600391 UA Library	174.50
	<b>Total Cash and cash equivalents, closing balan</b>	<b>73,219.09</b>