

Profit and Loss

Ukweli Party

Date Range: Jan 01, 2018 to Dec 31, 2018

ACCOUNTS	Jan 01, 2018 to Dec 31, 2018
Income	
Direct Public Support – Individual Contributions	KES448,740.00
Total Income	KES448,740.00
Total Cost of Goods Sold	KES0.00
Gross Profit	KES448,740.00
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Charges	KES5,680.00
Internet Expense	KES46,996.00
Office Supplies	KES21,565.00
Payroll – Salary & Wages	KES4,000.00
Postage & Delivery	KES1,500.00
Printing and Reproduction	KES620.00
Rent Expense	KES270,000.00
Total Operating Expenses	KES350,361.00

Net Profit

As a percentage of Total Income

KES98,379.00

21.92%

Balance Sheet

Ukweli Party

As of Dec 31, 2018

ACCOUNTS	Dec 31, 2018
Assets	
Cash and Bank	
Cash on Hand	-KES106,685.00
KCB	KES29,134.00
Paybill	KES140,930.00
Total Cash and Bank	KES63,379.00
Other Current Assets	
Total Other Current Assets	KES0.00
Long-term Assets	
Computers	KES140,000.00
Furniture and fittings	KES43,750.00
Total Long-term Assets	KES183,750.00
Total Assets	KES247,129.00
Liabilities	
Current Liabilities	
Total Current Liabilities	KES0.00
Long-term Liabilities	
Total Long-term Liabilities	KES0.00
Total Liabilities	KES0.00

Equity	
Common Shares	KES183,750.00
Retained Earnings	
Profit for all prior years	-KES35,000.00
Profit between Jan 1, 2018 and Dec 31, 2018	KES98,379.00
Total Retained Earnings	KES63,379.00
Total Equity	KES247,129.00

Cash Flow

Ukweli Party

Date Range: Jan 01, 2018 to Dec 31, 2018

CASH INFLOW AND OUTFLOW	Jan 01, 2018 to Dec 31, 2018
Operating Activities	
Sales	KES448,740.00
Purchases	-KES381,361.00
Inventory	KES0.00
Payroll	-KES4,000.00
Sales Taxes	KES0.00
Other	KES0.00
Net Cash from Operating Activities	KES63,379.00
Investing Activities	
Property, Plant, Equipment	KES0.00
Other	KES0.00
Net Cash from Investing Activities	KES0.00
Financing Activities	
Loans and Lines of Credit	KES0.00
Owners and Shareholders	KES0.00
Other	KES0.00
Net Cash from Financing Activities	KES0.00

OVERVIEW

Starting Balance	KES0.00 As of 2018-01-01
Cash Inflow	KES448,740.00
Cash Outflow	KES385,361.00
Net Cash Change	KES63,379.00
Ending Balance	KES63,379.00 As of 2018-12-31