

For We Care Outreach Network Society  
Balance Sheet  
As At December 31, 2024

	Consolidated	General Fund	Canada Fund	International Funds
<b>Assets</b>				
Bank General	58,970.89	16,997.52	1,300.00	40,673.37
Trust Funds - Kenya / Somalia	21,762.54			21,762.54
GST Recoverable Accrued	81.61	56.01		25.60
<b>Total Assets</b>	<b>80,815.04</b>	<b>17,053.53</b>	<b>1,300.00</b>	<b>62,461.51</b>
<b>Liabilities</b>				
Accounts Payable	2,152.50-		2,122.50-	30.00-
Accounts Payable - Mexico	0.03-			0.03-
<b>Total Liabilities</b>	<b>2,152.53-</b>		<b>2,122.50-</b>	<b>30.03-</b>
<b>Equity</b>				
Surplus, End of Last Fiscal Year	65,968.92-	14,426.38-	4,696.65-	46,845.89-
Net -Current Year's Operations	12,693.59-	2,627.15-	5,519.15	15,585.59-
<b>Total Members' Equity</b>	<b>78,662.51-</b>	<b>17,053.53-</b>	<b>822.50</b>	<b>62,431.48-</b>
<b>Total Liabilities &amp; Members' Equity</b>	<b>80,815.04-</b>	<b>17,053.53-</b>	<b>1,300.00-</b>	<b>62,461.51-</b>

Approved on behalf of the Board of Directors:

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