

Hope For Humanity Worldwide, Inc.
Trial Balance
2023 Consolidated

Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1011-6320 IThink Financial - Hope For Humanity Operating	149.36	102.79	0.00	102.79	252.15
1200-0000 TD Bank - Hope For Humanity Operating	2,780.68	42,518.79	(45,089.27)	(2,570.48)	210.20
5200-0010 AMEX Accrual	0.00	43,437.06	(43,540.20)	(103.14)	(103.14)
5999-0000 Retained Earnings	(2,930.04)	0.00	0.00	0.00	(2,930.04)
6220-0010 Promotions - PGM	0.00	1,005.71	0.00	1,005.71	1,005.71
6350-0020 Back-pack Supplies - PGM	0.00	1,237.26	0.00	1,237.26	1,237.26
6360-0000 Medical Supplies - PGM	0.00	6,094.75	(347.79)	5,746.96	5,746.96
6360-0020 Hygiene Supplies - PGM	0.00	500.21	0.00	500.21	500.21
6360-0030 Shoes - PGM	0.00	4,307.52	0.00	4,307.52	4,307.52
6370-0000 Postage and Shipping - PGM	0.00	1,710.00	0.00	1,710.00	1,710.00
6380-0000 Printing and Copying - PGM	0.00	70.00	0.00	70.00	70.00
6440-0000 Travel Expense - Airfare - PGM	0.00	1,083.50	(1,083.50)	0.00	0.00
6440-0010 Travel Expense - Hotel - PGM	0.00	25,416.00	0.00	25,416.00	25,416.00
6440-0040 Travel Expense - Bus Rental - PGM	0.00	1,750.00	(200.00)	1,550.00	1,550.00
6450-0000 Travel Insurance - PGM	0.00	1,102.12	0.00	1,102.12	1,102.12
6490-0000 Bank Charges - PGM	0.00	531.21	0.00	531.21	531.21
6890-0000 Donations - Clothing & Personal Care Items - PGM	0.00	1,200.00	0.00	1,200.00	1,200.00
6900-0000 Donations - Medical Supplies and Equipment - PGM	0.00	9,000.00	0.00	9,000.00	9,000.00
6999-0000 Other Expense - PGM	0.00	60.00	0.00	60.00	60.00
7330-0000 Licenses and Permits - M&A	0.00	61.25	0.00	61.25	61.25
7370-0000 Postage and Shipping - M&A	0.00	342.00	0.00	342.00	342.00
7480-0000 Website development - M&A	0.00	624.88	0.00	624.88	624.88
7490-0000 Bank Charges - M&A	0.00	175.00	0.00	175.00	175.00
9000-0000 Public Support - Contributions	0.00	0.00	(41,869.29)	(41,869.29)	(41,869.29)
9000-0020 Public Support - Inkind Donations	0.00	0.00	(10,200.00)	(10,200.00)	(10,200.00)
TOTAL	0.00	142,330.05	(142,330.05)	0.00	0.00

Hope For Humanity Worldwide, Inc.
Schedule of Functional Expenses
2023 Consolidated

Accounts	Program Services				Supporting Services			2023	2022
	Mission Trip	Health Education	Clothing and Other Distribution	Total	Management And General	Fund-raising	Total	Total	Total
								Expenses	Expenses
Accounting & Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Back-pack Supplies	1,237.26	0.00	0.00	1,237.26	0.00	0.00	0.00	1,237.26	883.98
Bank Charges	531.21	0.00	0.00	531.21	175.00	0.00	175.00	706.21	386.79
Banquet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concert Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dental Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Fair Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hygiene Supplies	500.21	0.00	0.00	500.21	0.00	0.00	0.00	500.21	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	61.25	0.00	61.25	61.25	61.25
Medical Supplies	5,746.96	0.00	0.00	5,746.96	0.00	0.00	0.00	5,746.96	2,017.89
Meetings and Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense	60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	400.00
Other Fundraising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Shipping	1,710.00	0.00	0.00	1,710.00	342.00	0.00	342.00	2,052.00	134.00
Printing and Copying	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotions	1,005.71	0.00	0.00	1,005.71	0.00	0.00	0.00	1,005.71	1,139.23
Public Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shoes	4,307.52	0.00	0.00	4,307.52	0.00	0.00	0.00	4,307.52	0.00
Telephone & Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense - Airfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
Travel Expense - Hotel	25,416.00	0.00	0.00	25,416.00	0.00	0.00	0.00	25,416.00	5,029.50
Travel Expense - Gas and Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense - Car Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expense - Bus Rental	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	1,490.50
Travel Insurance	1,102.12	0.00	0.00	1,102.12	0.00	0.00	0.00	1,102.12	297.31
Website Development	0.00	0.00	0.00	0.00	624.88	0.00	624.88	624.88	272.93
Donations - Clothing & Personal Care Items	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,500.00
Donations - Medical Supplies and Equipment	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	5,717.67
Donations - Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	53,436.99	0.00	0.00	53,436.99	1,203.13	0.00	1,203.13	54,640.12	20,011.05

Hope For Humanity Worldwide, Inc.
Statement of Activities
For the Years Ended December 31, 2023, 2022

	2023	2022
Revenue and support:		
Public support - contributions	\$ 41,869.29	\$ 14,610.65
Public Support - In-kind donations	10,200.00	7,217.67
Fundraising Income	0.00	0.00
Miscellaneous Income	0	0
Total Revenue and support	52,069.29	21,828.32
Expenses		
Program services:		
Mission Trip	53,436.99	19,367.87
Health Education	0.00	0.00
Clothing and other dtribution	0.00	0.00
Total Program Services	53,436.99	0.00
Supporting services:		
Management and General	1,203.13	643.18
Fundraising	0.00	0.00
Total Supporting services	1,203.13	643.18
Total Expenses	54,640.12	643.18
Change in Net Assets	(2,570.83)	1,817.27
Net Asset at Beginning Of Year	2,930.04	1,112.77
Net Asset at End Of Year	\$ 359.21	\$ 2,930.04

Hope For Humanity Worldwide, Inc.
Statement of Financial Position
For the Years Ended December 31, 2023, 2022

Assets	2023	2022
Current Assets		
Cash and cash equivalents	\$ 462.35	\$ 2,930.04
Deposits	0.00	0.00
Prepayments and other assets	0.00	0.00
Total current assets	462.35	2,930.04
Long-Term Assets		
Investments	0.00	0.00
Total Long-term assets	0.00	0.00
Total Assets	\$ 462.35	\$ 2,930.04
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued expenses	\$ -	\$ -
AMEX Accrual	103.14	0.00
Total current liabilities	103.14	0.00
Long-Term Liabilities		
Notes payable	0.00	0.00
Total long-term liabilities	0.00	0.00
Total liabilities	103.14	0.00
Net Assets		
Unrestricted	359.21	2,930.04
Temporarily restricted - gifts from annuities, trusts and promises to give	0.00	0.00
Permanently restricted	0.00	0.00
Total Net Assets	359.21	2,930.04
Total Assets	\$ 462.35	\$ 2,930.04