

Hope For Humanity Worldwide, Inc.
Trial Balance
2024 Consolidated

Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1011-6320 iThink Financial - Hope For Humanity Operating	252.15	0.00	(175.00)	(175.00)	77.15
1200-0000 TD Bank - Hope For Humanity Operating	210.20	35,578.59	(35,443.69)	134.90	345.10
5200-0010 AMEX Accrual	(206.00)	12,096.14	(11,890.14)	206.00	0.00
5999-0000 Retained Earnings	(256.35)	0.00	0.00	0.00	(256.35)
6220-0010 Promotions - PGM	0.00	849.20	0.00	849.20	849.20
6350-0020 Back-pack Supplies - PGM	0.00	1,457.36	0.00	1,457.36	1,457.36
6360-0000 Medical Supplies - PGM	0.00	6,552.23	(72.86)	6,479.37	6,479.37
6370-0000 Postage and Shipping - PGM	0.00	1,144.50	0.00	1,144.50	1,144.50
6380-0000 Printing and Copying - PGM	0.00	210.43	0.00	210.43	210.43
6410-0000 Professional Fees - PGM	0.00	25.00	0.00	25.00	25.00
6440-0010 Travel Expense - Hotel - PGM	0.00	17,826.01	0.00	17,826.01	17,826.01
6440-0020 Travel Expense - Gas and Tolls - PGM	0.00	400.00	0.00	400.00	400.00
6440-0040 Travel Expense - Bus Rental - PGM	0.00	4,960.00	(2,480.00)	2,480.00	2,480.00
6450-0000 Travel Insurance - PGM	0.00	833.36	0.00	833.36	833.36
6490-0000 Bank Charges - PGM	0.00	817.46	0.00	817.46	817.46
6890-0000 Donations - Clothing & Personal Care Items - PGM	0.00	4,000.00	0.00	4,000.00	4,000.00
6900-0000 Donations - Medical Supplies and Equipment - PGM	0.00	11,500.00	0.00	11,500.00	11,500.00
6999-0000 Other Expense - PGM	0.00	180.35	0.00	180.35	180.35
7330-0000 Licenses and Permits - M&A	0.00	138.13	0.00	138.13	138.13
7370-0000 Postage and Shipping - M&A	0.00	182.00	0.00	182.00	182.00
7480-0000 Website development - M&A	0.00	322.93	0.00	322.93	322.93
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	(33,687.00)	(33,687.00)	(33,687.00)
9000-0020 Public Support - Inkind Donations	0.00	0.00	(15,500.00)	(15,500.00)	(15,500.00)
TOTAL	0.00	99,248.69	(99,248.69)	0.00	0.00

Hope For Humanity Worldwide, Inc.
Schedule of Functional Expenses
2024 Consolidated

Accounts	Program Services				Supporting Services			2024	2023
	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	1,457.36	0.00	0.00	1,457.36	0.00	0.00	0.00	1,457.36	1,237.26
Bank Charges	817.46	0.00	0.00	817.46	175.00	0.00	175.00	992.46	706.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.21
Licenses and Permits	0.00	0.00	0.00	0.00	138.13	0.00	138.13	138.13	61.25
Medical Supplies	6,479.37	0.00	0.00	6,479.37	0.00	0.00	0.00	6,479.37	5,746.96
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	180.35	0.00	0.00	180.35	0.00	0.00	0.00	180.35	60.00
Other Fundraising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Shipping	1,144.50	0.00	0.00	1,144.50	182.00	0.00	182.00	1,326.50	2,052.00
Printing and Copying	210.43	0.00	0.00	210.43	0.00	0.00	0.00	210.43	70.00
Professional Fees	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
Promotions	849.20	0.00	0.00	849.20	0.00	0.00	0.00	849.20	1,005.71
Public Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.52
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	0.00
Travel Expense - Hotel	17,826.01	0.00	0.00	17,826.01	0.00	0.00	0.00	17,826.01	25,416.00
Travel Expense - Gas and Tolls	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	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	2,480.00	0.00	0.00	2,480.00	0.00	0.00	0.00	2,480.00	1,550.00
Travel Insurance	833.36	0.00	0.00	833.36	0.00	0.00	0.00	833.36	1,102.12
Website Development	0.00	0.00	0.00	0.00	322.93	0.00	322.93	322.93	624.88
Donations - Clothing & Personal Care Items	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	1,200.00
Donations - Medical Supplies and Equipment	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	9,000.00
Donations - Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	48,203.04	0.00	0.00	48,203.04	818.06	0.00	818.06	49,021.10	54,640.12

Hope For Humanity Worldwide, Inc.
Statement of Activities
For the Years Ended December 31, 2024, 2023

	2024	2023
Revenue and support:		
Public support - contributions	\$ 33,687.00	\$ 41,869.29
Public Support - In-kind donations	15,500.00	10,200.00
Fundraising Income	0.00	0.00
Miscellaneous Income	0.00	0.00
Total Revenue and support	49,187.00	52,069.29
Expenses		
Program services:		
Mission Trip	48,203.04	53,436.99
Health Education	0.00	0.00
Clothing and other dtribution	0.00	0.00
Total Program Services	48,203.04	53,436.99
Supporting services:		
Management and General	818.06	1,203.13
Fundraising	0.00	0.00
Total Supporting services	818.06	1,203.13
Total Expenses	49,021.10	54,640.12
Change in Net Assets	165.90	(2,570.83)
Net Asset at Beginning Of Year	256.35	2,930.04
Net Asset at End Of Year	\$ 422.25	\$ 359.21

Hope For Humanity Worldwide, Inc.
Statement of Financial Position
For the Years Ended December 31, 2024, 2023

Assets	2024	2023
Current Assets		
Cash and cash equivalents	\$ 422.25	\$ 462.35
Deposits	0.00	0.00
Prepayments and other assets	0.00	0.00
Total current assets	422.25	462.35
Long-Term Assets		
Investments	0.00	0.00
Total Long-term assets	0.00	0.00
Total Assets	\$ 422.25	\$ 462.35
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued expenses	\$ -	\$ -
AMEX Accrual	0.00	103.14
Total current liabilities	0.00	103.14
Long-Term Liabilities		
Notes payable	0.00	0.00
Total long-term liabilities	0.00	0.00
Total liabilities	0.00	103.14
Net Assets		
Unrestricted	422.25	359.21
Temporarily restricted - gifts from annuities, trusts and promises to give	0.00	0.00
Permanently restricted	0.00	0.00
Total Net Assets	422.25	359.21
Total Assets	\$ 422.25	\$ 462.35