



HAKE

EMPOWERING COMMUNITIES FOR A BRIGHTER FUTURE

Profit & Loss Statement (Statement of Activities)

For the Period Ended December 31, 2025

Income

Description Amount (USD)

Donations	53,012.83
Fundraising Income	-
Grants	-
	<hr/>
Total Income:	<u>53,012.83</u>

Expenses

Description Amount (USD)

Projects Funded	34,140.00
Needy Families Assistance	1,000.00
Administrative Costs / Bank Charges	492.79
Rent	-
Utilities	-

Total Expenses:	35,632.79
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Net Income

Amount

Total Income	53,012.83
Total Expenses	<u>(35,632.79)</u>

Net Income:	<u><u>17,380.04</u></u>
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Balance Sheet (Statement of Financial Position)

As of December 31, 2025

Assets

Assets Amount (USD)

Cash in Bank	39,894.13
Donations Receivable	-
Equipment	<u>-</u>

Total Assets:	<u><u>39,894.13</u></u>
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Liabilities

Liabilities Amount (USD)

Accounts Payable / Unpaid Bills	-
Loan Payable	<u>-</u>

Total Liabilities:	<u><u>-</u></u>
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Net Assets (Equity)

Net Assets Beginning Year
Change in Net Assets

22,514.09
17,380.04

Total Net Assets:

39,894.13