

# Libassa Wildlife Sanctuary (LiWiSa)



## Annual Financial Statements

For the Fiscal Period: January 1, 2025 – December 31, 2025

Currency: USD

### 1. STATEMENT OF ACTIVITIES (INCOME STATEMENT)

Revenue / Inflow Category	Amount (USD)	% of Total
Grants Income	\$74 748.91	72.10%
Tour Income	\$13 269.60	12.80%
Donations	\$11 892.50	11.50%
Volunteer Income	\$3 800.00	3.70%
<b>Total Income / Revenue</b>	<b>\$103 711.01</b>	<b>100.00%</b>

Operational Expenditure Category	Amount (USD)	% of Total
Animal Food	\$26 151.48	27.60%
Salaries / Staff	\$24 684.93	26.10%
Infrastructure	\$20 591.95	21.80%
Transportation	\$11 248.04	11.90%
Medicine / Clinic	\$8 676.79	9.20%
Administration	\$3 302.93	3.50%
<b>Total Operational Expenses</b>	<b>\$94 656.12</b>	<b>100.00%</b>

### Net Operating Surplus /

**Retention** **\$9 054.89**

### 2. STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

Asset & Liability Structure	Value (USD)	Notes
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Bank Balances	\$9 054.37	Closing cash allocation
<b>Total Current Assets</b>	<b>\$9 054.37</b>	
<b>Fixed Assets (Capital Property)</b>		

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Sanctuary Building & Permanent Facilities	\$100 000.00	<i>Estimated valuation</i>
Vehicles (Toyota Land Cruiser)	\$25 000.00	<i>Current market value valuation</i>
<b>Total Fixed Assets</b>	<b>\$125 000.00</b>	
<b>TOTAL ASSETS</b>	<b>\$134 054.37</b>	

## LIABILITIES & NET ASSETS

### *Current Liabilities*

Accounts Payable / Outstanding Debts	\$0.00	<i>No outstanding obligations</i>
<b>Total Liabilities</b>	<b>\$0.00</b>	

### *Net Assets (Equity)*

Unrestricted Fund Balance	\$125,000
Retained Earnings (Operating Cash)	\$9,054.37
<b>Total Net Assets</b>	<b>\$134,054.37</b>

## **TOTAL LIABILITIES & NET ASSETS**

**\$134,054.37**