

Cash Flow Statement (\$USD)



	2023													
	Year Start	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Income														
BCP Director Payments		\$ 61.04	\$ 53.96	\$ 30.21	\$ 53.41	\$ 127.44		\$ 76.74			\$ 152.81			\$ 555.61
BCP Director Donations												\$ 35,197.52		\$ 35,197.52
Donations from Other			\$ -								\$ -		\$ 25,736.89	\$ 25,736.89
Total		\$ 61.04	\$ 53.96	\$ 30.21	\$ 53.41	\$ 127.44	\$ -	\$ 76.74	\$ -	\$ -	\$ 152.81	\$ -	\$ 60,934.41	\$ 61,490.02
Expenses														
Business Admin		\$ (61.04)	\$ (53.96)	\$ (30.21)	\$ (53.41)	\$ (127.44)		\$ (76.74)			\$ (152.81)		\$ (2,741.52)	\$ (3,297.13)
Other													\$ -	\$ -
Total		\$ (61.04)	\$ (53.96)	\$ (30.21)	\$ (53.41)	\$ (127.44)	\$ -	\$ (76.74)	\$ -	\$ -	\$ (152.81)	\$ -	\$ (2,741.52)	\$ (3,297.13)
Cash Position (end of month)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ 58,192.89	\$ 58,192.90

2023 Total Contributions (USD)	
Sawyer	\$ 35,738.47
Mike	\$ 14.66
Other	\$ 25,736.89
Total	\$ 61,490.02

Payments tallied in December 2023
Payments tallied in December 2023

Cash Flow Statement (\$USD)



2023														Total (USD)				
(Pre) Startup	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC						
Cash Paid Out																		
Payments - Contractor via Umoja														\$ -				
Payments - Contractor														\$ -				
Purchases (merchandise)														\$ -				
Business Admin	\$	(61.04)	\$	(53.96)	\$	(30.21)	\$	(53.41)	\$	(127.44)		\$	(152.81)	\$	(2,741.52)	\$	(3,297.13)	
Website														\$	-	\$	-	
Payroll expenses (taxes, etc.)														\$	-	\$	-	
Outside services												\$	-	\$	-	\$	-	
Supplies (office & operations)												\$	-	\$	-	\$	-	
Repairs & maintenance												\$	-	\$	-	\$	-	
Marketing + Advertising												\$	-	\$	-	\$	-	
Car, delivery & travel												\$	-	\$	-	\$	-	
Accounting & legal												\$	-	\$	-	\$	-	
Rent												\$	-	\$	-	\$	-	
Telephone	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Utilities	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Insurance	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Taxes (real estate, etc.)	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Interest	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Loan principal payment (Non P&L)	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Capital purchase (specify) (Non P&L)	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Other startup costs (Non P&L)	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Reserve and/or escrow (Non P&L)	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Owners' withdrawal (Non P&L)	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Other (specify)	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-	
Total	\$	-	\$	(61.04)	\$	(53.96)	\$	(30.21)	\$	(53.41)	\$	(127.44)	\$	-	\$	(76.74)	\$	(3,297.13)

[illegible]

Income Statement (\$USD)



2023												
Item ID	Item	Details	Category	Donator / Payee	Amount	USD	Date of Transaction	Month	Transaction ID	Payee Bank	Status	Note (\$ = USD)
001	Website	Marketing & Website Package	Business Admin	Sawyer	\$ 127.44	USD	1/5/2023	May		-	Paid	
002	GoDaddy	365 Email Essentials	Business Admin	Sawyer	\$ 62.08	USD	1/7/2023	July		-	Paid	
003	ProOffice	Postal Address	Business Admin	Sawyer	\$ 30.21	USD	1/9/2023	March		-	Paid	
004	ProOffice	Postal Address April to December 2023	Business Admin	Sawyer	\$ 53.41	USD	1/4/2023	April		-	Paid	
005	Flexado Address Monthly Invoice	January Invoice	Business Admin	Sawyer	\$ 61.04	USD	1/1/2023	January		-	Paid	
006	Flexado Address Monthly Invoice	February Invoice	Business Admin	Sawyer	\$ 63.96	Euro	1/2/2023	February		-	Paid	
007	January Wise Funds	Donations from January	Donations	All	-	Euro	30/1/2023	January		Wise	Paid	\$ -
008	February Wise Funds	Donations from February	Donations	All	-	Euro	28/2/2023	February		Wise	Paid	\$ -
009	March to December Wise Funds	Notes from March to December	Donations	All	\$ 25,736.89	USD	Various	December		Wise	Paid	
010	March to December Wise Funds	Notes from March to December	Donations	Sawyer	\$ 35,197.52	USD	Various	December		Wise	Paid	
011	Dutch Address	Change of Address	Business Admin	Mike	\$ 14.66	USD	31/7/2023	July		-	Paid	
012	Local Office 24	Virtual Office	Business Admin	Sawyer	\$ 152.81	USD	1/7/10/2023	October		-	Paid	
013												
014												
015												
016												
017												
018												
019												
020												
021												
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025												
026												
027												
028												
029												
030												
031												
032												
033												
034												
035												
036												
037												
Total					-	61,490.02	-	-		\$	-	-

