

Balance Sheet

As of 31 December 2018

	<u>31 Dec 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
2000 · Current Assets	
2012 · Bank	
2012A · Diamond Bank - Centre LSD NGN	10,676,160.83
2012B · Diamond Bank - Centre LSD (USD)	26,708,367.14
2012C · Diamond Bank - OSIWA (FMMSD)USD	1,460,825.66
2012D · Diamond Bank -	1,517,559.66
2012E · Diamond Bank - OSIWA (USD)	63,536.20
2012F · Diamond Bank - OSIWA (NGN)	7,857,846.04
2012G · FCMB - CA NGN A/C	1,212,508.77
2012H · FCMB - CA GBP A/C	56,278.10
2012J · Diamond Bank MAF	41,391,106.20
2012K · Ford Foundation	247,255.53
2012L · Diamond Bank - OSIWA NOA (NGN)	5,617,237.69
Total 2012 · Bank	<u>96,808,681.82</u>
Total 2000 · Current Assets	<u>96,808,681.82</u>
Total Chequing/Savings	96,808,681.82
Other Current Assets	
2015 · Petty Cash	
2015a · OSIWA - Utility	36,600.00
2015b · OSIWA - Internet/Comm	80,300.00
2015c · OSIWA - Office supplies	57,680.00
2015e · MacArthur	60,630.00
2015f · Side by Side	6,700.00
Total 2015 · Petty Cash	<u>241,910.00</u>
2016 · Advances	
2016F · Staff Advance - Foster	343,000.00
2016G · Staff Advance - Tina Nomsule	96,221.00
2016L · CISLAC	2,000,000.00
2016N · Advance - Ernest Kemakolom	200,000.00
Total 2016 · Advances	<u>2,639,221.00</u>
Total Other Current Assets	<u>2,881,131.00</u>
Total Current Assets	99,689,812.82
Fixed Assets	
1000 · Non-Current Assets	
1110 · Computer System	1,346,780.00

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	31 Dec 18
1120 · Office Equipment	452,950.00
1130 · Furniture and Equipment	153,224.00
1140 · Plant and Machinery	10.00
1150 · Land	6,116,285.00
Total 1000 · Non-Current Assets	8,069,249.00
 Total Fixed Assets	 8,069,249.00
 TOTAL ASSETS	 107,759,061.82
 LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	37,782,377.75
4000 · Opening Balance Equity	
4200 · Profit and Loss b/f	116,009,767.96
Total 4000 · Opening Balance Equity	116,009,767.96
 Net Income	 -46,033,083.89
Total Equity	107,759,061.82
 TOTAL LIABILITIES & EQUITY	 107,759,061.82

Profit & Loss

1 January through 23 December 2017

	<u>1 Jan - 23 Dec 17</u>
Ordinary Income/Expense	
Income	
5000 · Income	
5010 · Christian Aid	18,753,238.50
5012 · Konrad Adenauer Foundation (KAF)	1,255,000.00
5013 · Open Society Initiative for Wes	41,136,368.00
5014 · Individual/Corporate Contri	120,000.00
5016 · Catholic Relief Society/ USAID	65,964,431.29
5018 · CordAid	6,251,206.80
5019 · McArthur Foundation	61,000,000.00
5021 · Exchange Gain	69,258,221.92
5022 · NACGOND	654,200.00
5023 · Community Life Project (CLP)	430,750.00
5024 · FOSTER	1,713,400.00
5025 · Interest	83,652.90
5026 · OSIWA (FMMSD)	46,740,000.00
5027 · CIVICUS	305,915.00
5028 · Ford Foundation	35,098,557.00
5033 · Other Income	1,080,000.00
Total 5000 · Income	349,844,941.41
Total Income	349,844,941.41
Expense	
6000 · Expenses	
6010 · Seminar/Workshop/Reserch	51,779,825.20
6011 · Salaries and Wages	39,801,354.48
6012 · Volunteers Allowances	965,454.00
6013 · Stationeries & Printing	7,697,653.00
6014 · Audit & Legal Fees	480,000.00
6015 · Telephone/Internet	3,504,362.00
6016 · Office Rent	1,820,500.00
6017 · Press Briefing	9,269,906.10
6018 · Leadership Institute Expenses	1,734,098.40
6019 · Travelling Expenses	27,459,946.16
6020 · Bank Charges	1,257,461.15
6022 · Electricity Expenses	823,800.00
6025 · Programme Expenses	53,981,965.50
6026 · Sundry office expenses	3,120,780.00
6027 · Donations	1,851,500.00
6028 · Membership Dues & Levies	20,000.00
6029 · Repair and Maintanance	164,700.00
6030 · Hotel Bill	26,793,619.50
6031 · Conditional Cash Transfer	0.00
6033 · Pension - Employer	1,766,205.00

Profit & Loss

1 January through 23 December 2017

	1 Jan - 23 Dec 17
6034 · Consultancy/Prof. Services	75,777,890.00
Total 6000 · Expenses	310,071,020.49
Total Expense	310,071,020.49
Net Ordinary Income	39,773,920.92
Net Income	<u>39,773,920.92</u>