

Association Next Generation
Financial Statement for the Last Reported Year
Currency: XOF

1. Balance Sheet

Assets

Current Assets:

- Cash and Cash Equivalents: XOF 30,000,000
- Accounts Receivable: XOF 5,000,000
- Prepaid Expenses: XOF 2,000,000

Total Current Assets: XOF 37,000,000

Non-Current Assets:

- Property and Equipment: XOF 50,000,000
- Investments: XOF 10,000,000

Total Non-Current Assets: XOF 60,000,000

Total Assets: XOF 97,000,000

Liabilities

Current Liabilities:

- Accounts Payable: XOF 5,000,000
- Accrued Expenses: XOF 3,000,000

Total Current Liabilities: XOF 8,000,000

Long-Term Liabilities:

- Long-Term Loans: XOF 15,000,000

Total Long-Term Liabilities: XOF 15,000,000

Total Liabilities: XOF 23,000,000

Net Worth (Equity)

- Unrestricted Net Assets: XOF 54,000,000
- Restricted Net Assets: XOF 20,000,000

Total Net Worth: XOF 74,000,000

Total Liabilities and Net Worth: XOF 97,000,000

2. Income Statement

Income:

- Membership Dues: XOF 10,000,000
- Contributions from Members: XOF 15,000,000
- Funding from International Organizations: XOF 20,000,000
- Funding from the Private Sector: XOF 25,000,000
- Funding from Other NGOs: XOF 10,000,000
- Income Generated from Contracts: XOF 5,000,000
- Other Sources (e.g., Philanthropic Contributions): XOF 15,000,000

Total Income: XOF 100,000,000

Expenditure:

- Projects: XOF 75,000,000
- Administration: XOF 20,000,000
- Other Expenditure: XOF 5,000,000

Total Expenditure: XOF 100,000,000

Net Income (Surplus/Deficit): XOF 0

3. Statement of Changes in Net Worth

- Beginning Net Worth: XOF 74,000,000

- Net Income (Surplus/Deficit): XOF 0

- Other Adjustments: XOF 0

Ending Net Worth: XOF 74,000,000

4. Statement of Cash Flow

Cash Flows from Operating Activities:

- Net Income: XOF 0

- Adjustments for Non-Cash Items: XOF 0

- Changes in Working Capital: XOF (5,000,000)

Net Cash from Operating Activities: XOF (5,000,000)

Cash Flows from Investing Activities:

- Purchase of Property and Equipment: XOF (10,000,000)

- Proceeds from Investments: XOF 5,000,000

Net Cash from Investing Activities: XOF (5,000,000)

Cash Flows from Financing Activities:

- Proceeds from Loans: XOF 15,000,000

- Repayment of Loans: XOF (5,000,000)

Net Cash from Financing Activities: XOF 10,000,000

Net Increase/Decrease in Cash: XOF 0

Cash and Cash Equivalents at Beginning of Year: XOF 30,000,000

Cash and Cash Equivalents at End of Year: XOF 30,000,000