

Statement of Financial Position

Cameras For Girls

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Cash and cash equivalents	0
1005 Cash - operations	52,060.07
1007 Cash - Tanzania	
1010 Cash - savings	1,500.00
1015 RB GIC	2,050.26
Total for 1000 Cash and cash equivalents	\$55,610.33
Total for Cash and Cash Equivalent	\$55,610.33
Accounts Receivable (A/R)	
1040 Accounts Receivable	14,064.00
Total for Accounts Receivable (A/R)	\$14,064.00
1030 Credit for Cameras	11,150.61
1035 Prepaid Expenses	7,138.98
Total for Current Assets	\$87,963.92
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	0
Total for Assets	\$87,963.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable	
2010 Executive Director Payable	
2015 RBC Mastercard Payable	
Total for Accounts Payable (A/P)	0
Credit Card	
2016 RBC Mastercard Payable 2.0	181.66
Total for Credit Card	\$181.66
2100 CPP Payable	740.50
2105 EI Payable	26.18
2110 IT Payable	1,076.83
2400 Deferred Income	44,887.00
Total for Current Liabilities	\$46,912.17
Non-current Liabilities	
Total for Liabilities	\$46,912.17
Equity	
3010 Retained Earnings	14,033.14
Profit for the year	18,294.43
3000 Opening Balance Equity	8,724.18
Total for Equity	\$41,051.75
Total for Liabilities and Equity	\$87,963.92