



2023 Financial Balance Sheet

Assets

2023 Accounts Beginning Balance:

Bank Checking:	26,633
Bank Savings:	6,704
Paypal:	762
Netspend:	14
ZeruZeru Venmo	2,350
Total Beginning 2023=	\$36,463

2023 Accounts Received:

Donations to ZeruZeru (Mail/Checks):	45,715
Donation deposits to PayPal:	7,320
Donations to Venmo:	300
Total Received:	\$53,335

Total 2023 Operating Revenue: \$89,798

Liabilities

2023 Grants to Tanzania

Salary for Guards and Caregivers	25,071
Food	11,433
Water	805
Electric	347
Medical Care	1,183
Lactogen (baby formula)	1,347
Education	2,074
Transport	776
Farm Project	2,307
Building Projects	13,968



Tanzanian Administration	3,937
Fund Withdrawal fees	270
Total Sent to Tanzania=	\$63,518

Organizational Expenditures

Printing	294
Admin- banking	6
Tanzania Site Visit	2,900
TZ Program Costs	2,100
Money transfer Fees	183
Total Organizational Costs=	\$5,483

Total 2023 Liabilities: \$69,001

Assets to Begin 2023

2023 Accounts Ending Balance:

Bank Checking:	19750
Bank Savings:	408
Paypal:	625
Netspend:	14
Venmo	0
Total Operating Revenue Beginning 2024:	\$20,797