

**HELPS INTERNATIONAL (HINT) CAMEROON  
NGO**

**STATEMENT OF FINANCIAL POSITION  
AS AT DECEMBER 31, 2008**

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		fcfa	fcfa
<b>A</b>	NON CURRENT ASSETS:	C O S T	A C C U M D E P R E
		N E T C V	
	Computers	3,150,000	3,150,000
	Printer and Scanner	200,000	200,000
	Photocopiers	375,000	375,000
	Fixtures and Fittings	426,000	426,000
		<u>0</u>	<u>0</u>
<b>B</b>	<b>Total Non Current Assets:</b>		<b>1,348,167</b>
<b>C</b>	<b>CURRENT ASSETS:</b>		
	Loan Debtors		530,000
	Rents Prepaid		60,000
	Bank		1,711,933
	Cash		51,775
			<u>0</u>
<b>D</b>	<b>Total Current Assets:</b>		<b>2,353,708</b>
<b>E</b>	<b>CURRENT LIABILITIES:</b>		
<b>F</b>	AES-SONEL (Electricity)		45,395
	Volunteer Wages		0
	Internet Connection (ISP)		94,200
	CAMTEL		15,796
	Others		0
			<u>0</u>
<b>G</b>	<b>Total Current Liabilities:</b>		<b>155,391</b>
<b>H</b>	<b>Working Capital (Current Assets <b>D</b> - Current Liabilities <b>G</b>)</b>		<u>2,198,317</u>
<b>I</b>	<b>TOTAL OPERATING ASSETS (B + H):</b>		<u><b>2,198,317</b></u>
<b>J</b>	<b>FINANCED BY:</b>		
<b>K</b>	<b>LONGTERM LIABILITIES:</b>		
<b>L</b>	Loans		0
			<u>0</u>
<b>M</b>	<b>CAPITAL:</b>		
<b>N</b>	Consolidated Funds Brought Forward		2,103,268
<b>O</b>	Surplus / Deficit for the period		95,049
<b>P</b>			<u>2,198,317</u>
<b>Q</b>	<b>Net Consolidated Funds (N + O - P):</b>		<u>2,103,268</u>
<b>R</b>	<b>TOTAL LIABILITIES AND CAPITAL (L + P):</b>		<u><b>2,198,317</b></u>
			<u><b>2,103,268</b></u>

## HELPS INTERNATIONAL (HINT) CAMEROON

## NGO

## INCOME AND EXPENDITURE STATEMENT

YEAR ENDED 31 December, 2008

	2008	2007	%
	Jan - Dec	Jan - Dec	CHANGES
	fcfa	fcfa	
<b>A INCOME:</b>			
Donations	3,057,736	9,133,670	-67%
Fund Raising	650,000	1,224,000	
Internet Services	1,421,930	1,351,225	5%
Computer Training	936,050	1,454,490	-36%
Printing / Photocopy	704,055	470,570	50%
Other Income	1,157,290	1,515,545	-24%
Interests on savings account	18,764	275	
<b>B Total Income:</b>	<b>7,945,825</b>	<b>15,149,775</b>	<b>-48%</b>
<b>C EXPENSES:</b>			
Scholarships and Child Support	349,400	517,500	-32%
Volunteers living cost	375,000	2,773,450	
HIV Serminar	284,700	296,295	-4%
HINT Staff Wages	1,887,398	2,147,500	-12%
IT Training Materials and accessories	0	551,625	
Skypes (Net Calls)	0	604,500	
Publications	0	1,251,670	
Rents	480,000	480,000	
Electricity bills	778,744	1,232,390	-37%
Internet Connection bills	1,133,000	1,134,000	0%
Telephone bills	123,473	155,500	-21%
Renovations / Repairs	202,650	531,200	-62%
Transportation expenses	185,950	663,000	-72%
Sundry expenses	20,000	260,050	-92%
Office Accessories	585,260	459,990	27%
Tax expenses	57,100	177,500	-68%
Bank Charges	58,559	23,158	153%
Donation to Buea Community Church	171,700	480,000	-64%
<b>D Total Expenses:</b>	<b>6,692,934</b>	<b>13,739,328</b>	<b>-51%</b>
<b>E Surplus before Depreciation (B - D):</b>	<b>1,252,891</b>	<b>1,410,447</b>	<b>-11%</b>
F Depreciation expense	1,348,167	1,348,167	
<b>G Surplus before MFP Income (E - F)</b>	<b>-95,276</b>	<b>62,280</b>	<b>-253%</b>
<b>H Microfinance Project (MFP)</b>			
I Interests on Loan Account	215,625	12,375	
J Project Running Costs	25,300	0	
<b>K Net Income / Loss on MFP (I - J)</b>	<b>190,325</b>	<b>12,375</b>	
<b>L Surplus for the Period (G + K):</b>	<b>95,049</b>	<b>74,655</b>	<b>27%</b>