

**HELPS INTERNATIONAL - NGO CAMEROON
HINT - CAMEROON**

**STATEMENT OF FINANCIAL POSITION
AS AT 31-DECEMBER-2007**

	FCFA	FCFA
A NON CURRENT ASSETS:		
Computers	1,050,000	
Printer and Scanner	66,667	
Photocopiers	125,000	
Fixtures and Fittings	106,500	
B Total Non Current Assets:		1,348,167
C CURRENT ASSETS:		
Loan Debtors	1,017,040	
Bank	88,033	
Cash	86,850	
D Total Current Assets:	1,191,923	
E CURRENT LIABILITIES:		
F Accruals	436,822	
G Total Current Liabilities:		436,822
H Working Capital (Current Assets D - Current Liabilities G)		755,101
I TOTAL OPERATING ASSETS (B + H):		2,103,268
J FINANCED BY:		
K LONGTERM LIABILITIES:		
L Loans		0
M CAPITAL:		
N Consolidated Funds from 2006	2,028,612	
O Surplus / Deficit for the period	74,655	
P Net Consolidated Funds (N + O):		2,103,268
Q TOTAL LIABILITIES AND CAPITAL (L + P):		2,103,268

**HELPS INTERNATIONAL - NGO CAMEROON
HINT - CAMEROON**

**INCOME AND EXPENDITURE STATEMENT
YEAR ENDED 31-DECEMBER-2007**

A INCOME:	FCFA	FCFA
Donations	11,133,670	
Fund Raising/Food For Funds	1,224,000	
Bonduma IT Centre	4,791,830	
Interests on Loans	12,375	
Interests on savings account	275	
B Total Income:	<u>17,162,150</u>	17,162,150
 C EXPENSES:		
Scholarships/Child Support	517,500	
Volunteers Support	2,773,450	
HIV Serminar	296,295	
IT Training	551,625	
Rents and Bills	4,406,890	
Salaries and Wages - HINT staff	2,880,000	
Remunerations - IT Staff	487,500	
Renovations / Repairs	531,200	
Travelling	663,000	
Office Accessories	415,090	
Gifts	44,900	
Skypes (Net Calls)	604,500	
Publications	1,251,670	
Taxes expenses	177,500	
Bank Charges	23,158	
Miscellaneous	115,050	
D Total Expenses:	<u>15,739,328</u>	<u>15,739,328</u>
E Surplus before Depreciation:		1,422,822
F Depreciation expense		<u>1,348,167</u>
G Surplus for the Period:		<u><u>74,655</u></u>