

**CARING HANDS AFRICA INC**

**Trial Balance**

Grouping	ACCOUNT NAME	\$ -			\$ -			\$ -		
		2020		Link	2019		Link	2018		Link
		Debit	Credit		Debit	Credit		Debit	Credit	
<b>Banks</b>										
	Checking 5585 (5585)	378.59	-	378.59	3,437.57	-	3,437.57	690.74	-	690.74
<b>Fixed Asset</b>										
	Inventory Asset	-	-	-	-	-	-	-	-	-
	Fixed Asset Computers:Depreciation	-	1,440.00	-	-	960.00	-	-	480.00	-
	Fixed Asset Computers:Original cost	2,400.00	-	2,400.00	2,400.00	-	2,400.00	2,400.00	-	-
	Medical Machinery & Equipment:Depreciation	-	765.00	-	-	510.00	-	-	255.00	-
	Medical Machinery & Equipment:Original cost	1,275.00	-	1,470.00	1,275.00	-	2,205.00	1,275.00	-	2,940.00
	Other Asset	100.00	-	100.00	-	-	-	-	-	-
<b>Retain Earning</b>										
	Opening Balance Equity	-	4,607.68	-	-	4,607.68	-	-	4,607.68	-
	Retained Earnings	-	1,034.89	5,642.57	976.94	-	5,584.62	-	-	4,607.68
<b>Income</b>										
	Donations	-	7,437.34	-	-	12,277.00	-	-	3,450.00	-
	Other Income	-	210.00	-	-	2,866.77	-	-	153.66	-
	Sales of Items	-	501.84	8,149.18	-	1,285.00	-	-	5,042.00	8,645.66
<b>Expenses</b>										
	Advertising & Marketing	607.00	-	-	1,143.09	-	-	884.49	-	-
	Bank Charges & Fees	-	-	-	288.15	-	-	161.50	-	-
	Educational Expense	240.00	-	-	999.04	-	-	1,374.99	-	-
	Fund-Raising Expenses	-	-	-	1,935.30	-	-	3,773.00	-	-
	Meals & Entertainment	165.05	-	-	41.04	-	-	69.99	-	-
	Medical and Health Care Expense	7,754.95	-	-	3,093.90	-	-	1,497.81	-	-
	Office Supplies & Software	779.59	-	-	528.74	-	-	25.00	-	-
	Other Expenses	631.32	-	-	149.99	-	-	12.00	-	-
	Shipping, Freight & Delivery	150.00	-	-	623.75	-	-	228.00	-	-
	Supplies & Materials	-	-	-	210.52	-	-	53.84	-	-
	Traveling & Vehicle Expense (Car & Truck)	-	-	-	208.37	-	-	208.61	-	-
	Utilities	457.30	-	-	75.05	-	-	10.00	-	-
	Depreciation	735.00	-	-	735.00	-	-	735.00	-	-
	Legal & Professional Services	-	-	-	-	-	-	394.50	-	-
	Mission Expenses	-	-	-	4,385.00	-	-	193.87	-	-
	Travel insurance	63.00	-	-	-	-	-	-	-	-
	Website expense	259.95	-	-	-	-	-	-	-	-
				11,843.16			14,416.94			9,622.60
		<b>\$15,996.75</b>	<b>\$15,996.75</b>		<b>\$22,506.45</b>	<b>\$22,506.45</b>		<b>\$13,988.34</b>	<b>\$13,988.34</b>	
		15,996.75			22,506.45			13,988.34		
		-			-			\$ -		