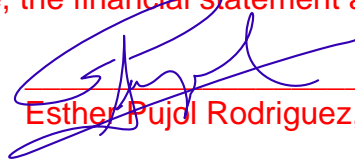


**Sambhali US**  
**Balance Sheet**  
As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Fidelity	32,897.78
<b>Total Checking/Savings</b>	32,897.78
<b>Other Current Assets</b>	
Prepaid Expenses	1,800.00
12000 · Undeposited Funds-DIT	11,510.00
<b>Total Other Current Assets</b>	13,310.00
<b>Total Current Assets</b>	46,207.78
<b>TOTAL ASSETS</b>	<b>46,207.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
23000 · Grants Payable	24,584.50
<b>Total Other Current Liabilities</b>	24,584.50
<b>Total Current Liabilities</b>	24,584.50
<b>Total Liabilities</b>	24,584.50
<b>Equity</b>	
31500 · Temp. Restricted Net Assets	1,000.00
Net Income	20,623.28
<b>Total Equity</b>	21,623.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,207.78</b>

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.

  
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Esther Pujol Rodriguez, Treasurer

**Sambhali US**  
**Profit & Loss YTD Comparison**  
**December 2019**

	Dec 19	Jan - Dec 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43400 · Direct Public Support</b>		
43401 · Volunteer Leadership Cash Contr	303.01	8,495.62
43405 · Individual Major Gifts	8,197.20	22,227.20
43407 · Individual Gifts \$1-\$499	3,474.45	6,513.30
43410 · Online Donations	4,068.16	7,102.45
43435 · Volunteer Leadership InKind Don	572.58	4,448.06
<b>Total 43400 · Direct Public Support</b>	<b>16,615.40</b>	<b>48,786.63</b>
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	25.38	38.78
<b>Total 45000 · Investments</b>	<b>25.38</b>	<b>38.78</b>
<b>Total Income</b>	<b>16,640.78</b>	<b>48,825.41</b>
<b>Expense</b>		
<b>Administrative</b>		
60920 · Business Registration Fees	0.00	539.00
<b>65000 · Operations</b>		
65050 · Telephone, Telecommunications	134.95	349.95
<b>Total 65000 · Operations</b>	<b>134.95</b>	<b>349.95</b>
65120 · Insurance - Liability, D and O	0.00	489.00
<b>Total Administrative</b>	<b>134.95</b>	<b>1,377.95</b>
<b>Fundraising</b>		
65010 · Subscriptions, Reference	558.32	1,304.07
65025 · Communications/Website/Outreach	348.00	430.48
65160 · Other Fundraising Costs	89.63	89.63
<b>Total Fundraising</b>	<b>995.95</b>	<b>1,824.18</b>
<b>Program Costs</b>		
65600 · Grants Outside the US	24,984.50	25,000.00
<b>Total Program Costs</b>	<b>24,984.50</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>26,115.40</b>	<b>28,202.13</b>
<b>Net Ordinary Income</b>	<b>-9,474.62</b>	<b>20,623.28</b>
<b>Net Income</b>	<b>-9,474.62</b>	<b>20,623.28</b>

I hereby certify that, to the best of my knowledge, the financial statement above is accurate and correct.

  
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 Esther Pujol Rodriguez, Treasurer