

Hope Sparked 2023-2024 Academic Year Cash Flow

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|---------------------------|--------|--------|----------|--------|--------|----------|--------|------------|--------|----------|------------|--------|-----------|
| Income | \$ 210 | \$ 210 | \$ 3,510 | \$ 210 | \$ 210 | \$ 4,610 | \$ 240 | \$ 240 | \$ 220 | \$ 220 | \$ 190 | \$ 190 | \$ 10,260 |
| Donations | \$ 210 | \$ 210 | \$ 3,510 | \$ 210 | \$ 210 | \$ 4,610 | \$ 240 | \$ 240 | \$ 220 | \$ 220 | \$ 190 | \$ 190 | \$ 10,260 |
| Overhead Expenses | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 36 | \$ 9 | \$ 9 | \$ 8 | \$ 8 | \$ 7 | \$ 7 | \$ 121 |
| Domain | | | | | | | | | | | | | \$ - |
| Hosting | | | | | | | | | | | | | \$ - |
| Email | | | | | | | | | | | | | \$ - |
| PayPal Fees | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 36 | \$ 9 | \$ 9 | \$ 8 | \$ 8 | \$ 7 | \$ 7 | \$ 121 |
| Financial fees | | | | | | | | | | | | | \$ - |
| Program Expenses | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,023 | \$ - | \$ 10,023 |
| School | | | | | | | | | | | | | |
| Tutor | | | \$ 400 | | | | | \$ 400 | | \$ 400 | | | \$ 1,200 |
| Tuition & fees | | | \$ 1,670 | | | | | \$ 1,910 | | \$ 1,640 | | | \$ 5,220 |
| Uniforms & shoes | | | \$ 470 | | | | | | | | | | \$ 470 |
| School supplies | | | \$ 685 | | | | | | | | | | \$ 685 |
| Admin | | | | | | | | | | | | | |
| Internet | | | \$ 300 | | | | | \$ 150 | | \$ 150 | | | \$ 600 |
| Dr. Jean-Luc | | | \$ 400 | | | | | \$ 400 | | \$ 400 | | | \$ 1,200 |
| Georgette | | | | | | | | | | | | | \$ - |
| Misc | | | | | | | | | | | | | |
| Transaction Fees | | | | | | | | | | | \$ 23 | | \$ 23 |
| Transportation/Misc Other | | | \$ 75 | | | | | \$ 140 | | \$ 410 | | | \$ 625 |
| Total Expenses | \$ 8 | \$ 8 | \$ 4,008 | \$ 8 | \$ 8 | \$ 36 | \$ 9 | \$ 3,009 | \$ 8 | \$ 8 | \$ 3,030 | \$ 7 | \$ 10,144 |
| Net | \$ 202 | \$ 202 | \$ (498) | \$ 202 | \$ 202 | \$ 4,574 | \$ 231 | \$ (2,769) | \$ 212 | \$ 212 | \$ (2,840) | \$ 183 | \$ 116 |

| | |
|-------------------|--------|
| Overhead Expenses | 1.19% |
| Program Expenses | 98.81% |

Total \$ 10,023 Plus PayPal \$ 10,144