

**Planting Seeds International**  
**Consolidated Statement of Financial Position**  
(unaudited)  
**As at December 31, 2023**

	<u>Canadian \$</u>	<u>US \$</u>
<b>Assets</b>		
Cash and cash equivalents ( <b>Note 1</b> )	\$220,832	\$166,666
Accounts receivable	\$0	\$0
Prepaid expenses	\$0	\$0
Land	\$45,765	\$34,540
Buildings	\$164,014	\$123,784
Furniture and Fixtures	\$2,084	\$1,573
Computer Equipment	\$5,943	\$4,485
Construction in Progress	<u>\$596,230</u>	<u>\$449,985</u>
Total Assets	<u>\$1,034,867</u>	<u>\$781,032</u>
<b>Liabilities</b>		
Accounts Payable	\$373	\$281
Payroll Liabilities	<u>\$14,780</u>	<u>\$11,155</u>
Total Liabilities	\$15,153	\$11,436
<b>Net Assets</b>	<u>\$1,019,714</u>	<u>\$769,595</u>
Total Liabilities and Net Assets	<u>\$1,034,867</u>	<u>\$781,032</u>

**Note 1**

Cash and cash equivalents is the combined balance of the Operating accounts and Capital Campaign accounts of Planting Seeds International and Plantando Semillas.

The Capital Campaign funds are reserved for construction costs of a community centre building in Zone 3 of Guatemala City.

**Note 2**

Annual US exchange rate of \$1.3544 has been used

**Planting Seeds International**  
**Consolidated Statement of Operations**  
(unaudited)  
**For the Year ended December 31, 2023**

	Canadian \$	US \$
<b>Revenues</b>		
Donations	\$148,743	\$112,259
Fundraising Events	\$55,244	\$41,693
Grants	\$152,028	\$114,738
Dual Exchange and Teacher Trainings	\$65,926	\$49,756
Capital campaign donations	\$81,079	\$61,192
In Kind Donation	\$1,443	\$1,089
Interest income	<u>\$10</u>	<u>\$8</u>
Total revenue	\$504,474	\$380,735
<b>Expenses</b>		
Salaries and benefits ( <b>Note 1</b> )	\$214,724	\$162,056
Programming costs ( <b>Note 1</b> )	\$110,004	\$83,022
Administrative costs	\$84,833	\$64,025
Fundraising costs	\$58,933	\$44,478
Capital Campaign costs	<u>\$0</u>	\$0
Total expenses	\$468,494	\$353,580
<b>Operating Surplus (Deficit)</b>	-\$46,552	-\$35,134
<b>Net Surplus (Deficit)</b>	\$35,980	\$27,155

**Note 1**

Salaries and Program costs are attributable to running Planting Seeds schools, teacher trainings and community and family development programs.

**Note 2**

Annual US exchange rate of \$1.325 has been used