

Planting Seeds International
Consolidated Statement of Operations
(unaudited)
For the Year ended December 31, 2024

	Canadian \$	US \$
Revenues		
Donations	\$208.111	\$144.622
Fundraising Events	\$68.838	\$47.837
Grants	\$482.055	\$334.993
Dual Exchange and Teacher Trainings	\$52.251	\$36.311
In Kind Donation	\$1.339	\$931
Interest income	<u>\$35</u>	\$25
Total revenue	\$812.629	\$564.718
Expenses		
Salaries and benefits (Note 1)	\$301.003	\$209.175
Programming costs (Note 1)	\$274.450	\$190.723
Administrative costs	\$27.896	\$19.386
Fundraising costs	<u>\$68.131</u>	<u>\$47.346</u>
Total expenses	\$671.480	\$466.630
Operating Surplus (Deficit)	\$139.774	\$105.490
Net Surplus (Deficit)	\$141.148	\$106.527

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 \$1.439 has been used

Planting Seeds International
Consolidated Statement of Financial Position
(unaudited)
As at December 31, 2024

	<u>Canadian \$</u>	<u>US \$</u>
Assets		
Cash and cash equivalents (Note 1)	\$425.644	\$295.792
Accounts receivable	\$0	\$0
Prepaid expenses	\$0	\$0
Land	\$50.409	\$35.031
Buildings	\$802.154	\$557.439
Furniture and Fixtures	\$2.828	\$1.965
Computer Equipment	<u>\$4.708</u>	\$3.272
Total Assets	<u>\$1.285.744</u>	<u>\$893.498</u>
Liabilities		
Deferred Revenue	\$20.000	\$13.899
Payroll Liabilities	<u>\$22.418</u>	<u>\$15.579</u>
Total Liabilities	\$42.418	\$29.478
Net Assets	<u>\$1.243.326</u>	<u>\$864.021</u>
Total Liabilities and Net Assets	<u>\$1.285.744</u>	<u>\$893.498</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.

Note 2

Annual US exchange rate of \$1.439 has been used