

Waterlight Save Initiative, LLC
Statement of Income & Expense for Period
January 1st, 2024 to December 31st, 2024

Income

Grant, Subscription & Contributions 76,539.00

Total Income 76,539.00

Expense

Personnel Expenses	12,800.00
Travel & Per Diem	10,666.00
Vehicle Expenses	2,000.00
Media, Publication, Institutional Office Supplies	3,333.00
Occupancy Expenses	2,000.00
Communication Expenses	333.30
Other Programme Expenses	1,000.00
Interest Expenses	200.00
Grant Expenses	666.70
Facilitate Relief staff	1,333.30
Training costs	1,000.00
Accounts Software maintenance	466.70
Preventive maintenance of Assets	333.30
Data Quality Reviews & assessment cost	666.70
Volunteer expenses	1,600.00
Utility expenses	2,666.70
Audit fees	1,333.30
Legal fees	266.70
Provide quality integrated social protection services	2,000.00
Drugs, Medicines & Other Humanitarian Supplies	3,333.30
National Executive Committee & Other Committee Meetings	1,666.00
Stakeholders Meetings	533.30
Conduct Outreaches	2,000.00
Workshops/Meetings	3,800.00
IEC Material Production	2,000.00
Overhead expenses	1,800.00
Advocacy campaign activity costs	1,333.30
Quality of Care Expenses	666.70
Humanitarian Response Costs	2,000.00
Harm Reduction Model expenses	1,000.00
Programme strategies development	1,333.30
Staff recruitment/ Welfare	2,666.70

Special fund expenses	2,360.60
Strengthen Internal Control	666.70
Expenses met at Source	1,200.00
Other expenses	1,046.70
Youth Connect expenses	2,466.70

Total Expense	76,539.00
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Net Income over Expense	-
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Prepared by;
Emquecee & Associates
Emmanuel Meheux, EA

03/26/2025



IRS Enrolled Agent
EA # 00110812