

# Management Report

CT Pan Foundation

For the period ended December 31, 2024

Prepared on

**December 31, 2024**

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# Profit and Loss

January - December 2024

	<b>Total</b>
<b>REVENUE</b>	
Contributed income	155,015.56
Donations directed by individuals	126.28
In-kind donations	33.31
<b>Total Contributed income</b>	<b>155,175.15</b>
<b>Total Revenue</b>	<b>155,175.15</b>
<b>GROSS PROFIT</b>	<b>155,175.15</b>
<b>EXPENDITURES</b>	
Contract & professional fees	
AJGA events	180,023.92
<b>Total Contract &amp; professional fees</b>	<b>180,023.92</b>
Interest paid	-8,908.63
Office expenses	
Bank fees & service charges	702.50
Software & apps	665.80
<b>Total Office expenses</b>	<b>1,368.30</b>
<b>Total Expenditures</b>	<b>172,483.59</b>
<b>NET OPERATING REVENUE</b>	<b>-17,308.44</b>
<b>NET REVENUE</b>	<b>\$ -17,308.44</b>

# Balance Sheet

As of December 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
BlueVine Checking (3196) - 2	301,430.38
BlueVine Checking (3196) - payee	0.60
Business Market Rate Savings (0342) - 1	863.50
Initiate Business Checking <sup>SM</sup> (2826) - 1	-392.40
<b>Total Bank Accounts</b>	<b>301,902.08</b>
<b>Other Current Assets</b>	
Uncategorized Asset	-30.66
<b>Total Other Current Assets</b>	<b>-30.66</b>
<b>Total Current Assets</b>	<b>301,871.42</b>
<b>TOTAL ASSETS</b>	<b>\$301,871.42</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening balance equity	26,402.70
Retained Earnings	292,777.16
Net Revenue	-17,308.44
<b>Total Equity</b>	<b>301,871.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$301,871.42</b>