



## Teacher Development Support Organization Balance Sheet (consolidated, in USD)

As of December 31, 2024

	<b>Total</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>10000 Cash in Bank</b>	
<b>10100 ABA Bank</b>	20,397.15
<b>10200 Bank Belfius EUR</b>	10,479.94
<b>10210 Bank Belfius CHF</b>	44.60
<b>10220 Bank Belfius USD</b>	38,474.38
<b>10230 Bank Triodos</b>	102,957.65
<b>Total 10000 Cash in Bank</b>	<b>\$ 172,353.73</b>
<b>11000 Cash on hand</b>	
<b>11100 Cash</b>	39.90
<b>Total 11000 Cash on hand</b>	<b>\$ 39.90</b>
<b>12100 Cash advance</b>	0.00
<b>Total Current Assets</b>	<b>\$ 172,393.63</b>
<b>Total Assets</b>	<b>\$ 172,393.63</b>
<b>Liabilities and shareholder's equity</b>	
<b>Current liabilities:</b>	
<b>21000 Return for Withholding Tax</b>	30.85
<b>22000 Return for Tax on Salary</b>	868.09
<b>23000 Cash Advance by directors</b>	99,890.12
<b>Total current liabilities</b>	<b>\$ 100,789.06</b>
<b>Shareholders' equity:</b>	
<b>Net Income</b>	69,816.09
<b>30000 Opening Balance Equity</b>	102,690.53
<b>31000 Results from the Previous Year</b>	-100,902.05
<b>Total shareholders' equity</b>	<b>\$ 71,604.57</b>
<b>Total liabilities and equity</b>	<b>\$ 172,393.63</b>



**Teacher Development Support Organization**  
**Income and Expenses (consolidated)**  
**January - December 2024**  
**in USD**

Income		Expenses
40000 Fund & Donation Income		50000 Building
41100 Donation from Individual	18,740.05 \$	50100 Rent expense
41200 Donation from Organizations	323,525.95 \$	50101 Rent
41600 Income from Events	83.66 \$	6,600.00 \$
41300 Grant Private Sector	182,108.28 \$	Total 50100 Rent expense
Total 40000 Fund & Donation Income	524,457.94 \$	6,600.00 \$
42000 Other Income		50200 Maintenance
42050 Interest	44.19 \$	50201 Maintenance
42100 Gain on Exchange	13.02 \$	5,977.18 \$
		50300 Utilities
		50301 Electricity
		1,997.88 \$
		50303 Garbage collection
		120.00 \$
		50304 Sewer cleaning
		120.75 \$
		Total 50300 Utilities
		2,238.63 \$
		50400 New building
		Total 50000 Building
		88,176.75 \$
		51000 Staff Cost
		51100 Salaries
		51101 Gross salary
		214,477.55 \$
		51102 Seniority
		11,133.26 \$
		Total 51100 Salaries
		225,610.81 \$
		51200 Health and Insurance
		51201 NSSF
		4,737.49 \$
		51202 Insurance
		1,812.64 \$
		51203 Health-Insurance
		9,342.71 \$
		51204 Medical Expense
		3,555.47 \$
		Total 51200 Health and Insurance
		19,448.31 \$
		51300 Other Staff Cost
		51301 Training
		1,801.00 \$
		51302 Cafeteria
		1,451.18 \$
		51303 Travel & Expense
		14,331.90 \$
		51304 Events
		457.00 \$
		51305 Other Staff Cost
		3,088.02 \$

	Total 51300 Other Staff Cost	21,129.10 \$	
	Total 51000 Staff Cost	266,188.22 \$	
	52000 Operational Expenses		
	52100 Trainee Allowances		
	52101 Allowance	38,570.57 \$	
	52103 Laptops-Equipment	15,292.40 \$	
	52104 Other cost of training to trainee	752.20 \$	
	Total 52100 Trainee Allowances	54,615.17 \$	
	52200 School Expenses		
	52201 School Materials	13,122.64 \$	
	52202 School Events	6,807.17 \$	
	Total 52200 School Expenses	19,929.81 \$	
	52300 IT Cost		
	52301 Material and Equipment	16,990.31 \$	
	52302 Subscriptions	2,233.68 \$	
	52303 Expert Fees	839.21 \$	
	Total 52300 IT Cost	20,063.20 \$	
	52400 Various		
	52401 External Meetings	35.97 \$	
	52402 Volunteer Costs	1,865.58 \$	
	52403 Membership fees	290.85 \$	
	52404 Representation Cost	622.84 \$	
	Total 52400 Various	2,815.24 \$	
	52405 Telecommunication Costs	51.56 \$	
	Total 52000 Operational Expenses	97,474.98 \$	
	53000 Admin & Finance Cost		
	53100 Bank Charges		
	53101 Bank Charges	3,828.50 \$	
	Total 53100 Bank Charges	3,828.50 \$	
	53300 Other Admin & Finance Cost		
	53301 Other Admin & Finance Cost	477.71 \$	
	53302 Admin Software Licenses	505.34 \$	
	Total 53300 Other Admin & Finance Cost	983.05 \$	
	Total 53000 Admin & Finance Cost	4,811.55 \$	
	56000 Exchange gain/loss	45.29 \$	
	61000 Community Support	838.29 \$	
Total Income	524,515.15 \$	Total Expenses	457,535.08 \$