

Management Report

Africa Bridge

For the period ended December 31, 2025

Prepared by

C4Word LLC

Prepared on

October 23, 2026

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Statement of Activity

January - December 2025

	Total
REVENUE	
40010 Unrestricted Donations	70,472.80
40050 Restricted Donations	5,500.00
40052 Restricted Donations - Carryover	204,594.96
Total 40050 Restricted Donations	210,094.96
40100 Board Donations	12,923.88
40400 This Is My School	2,835.00
41300 Rotary	500.00
41600 Newmans Own Restricted Grant Income	18,000.00
42100 Event Revenue	3,351.75
42110 Event - Donation	447.50
42130 Event - Goods for Auction	645.00
47000 Grant Contributed income	1,000.00
Total Revenue	320,270.89
GROSS PROFIT	320,270.89
EXPENDITURES	
64200 Square Fees	948.90
TZ EXPENSES	
71000 TZ Payroll and Employee Expenses	
71200 TRA	5,869.70
Total 71000 TZ Payroll and Employee Expenses	5,869.70
71100 TZ Employee Salaries and Wages	19,122.91
71300 National Social Security Fund Payments	6,066.58
71400 TZ Employee WCF	151.66
71500 TZ Employee Health Insurance	3,517.68
72000 TZ Program Office Expenses	859.57
72010 Car Parking Spot	68.08
Total 72000 TZ Program Office Expenses	927.65
72300 TZ Telecommunications/Telephone	1,773.79
72400 Postage, Shipping, and Delivery	27.30
72500 TZ Computer/IT, Software and Support	260.95
72600 TZ Printing and Copying	74.15
72701 TZ Vehicle Expenses	
72700 Vehicle Repairs and Service	848.62
72710 Vehicle Insurance	687.65
72720 Vehicle Fuel	1,697.01
Total 72701 TZ Vehicle Expenses	3,233.28
72730 Hired Driver for AB Vehicle	1,943.66
72800 Motorcycle Repairs and Maint.	317.00
73000 TZ Travel and Meeting Expense	1,283.04
73200 TZ Meals and Accommodations	1,156.21

	Total
73300 Meeting Expenses	1,090.06
73500 Mileage, Hired Transport, Driver	144.20
74100 TZ Office Rent	240.00
74200 TZ Utilities	219.87
74300 TZ Cleaning, Maintenance, Repair and Landscaping	396.00
75120 NGO Fees	160.36
75600 TZ Miscellaneous Business Expenses	2,774.37
80100 TZ Special Projects	0.00
85050 MVCC Sustainability Data Collection	354.11
Total 80100 TZ Special Projects	354.11
86030 EFs Monthly Stipends	708.39
86070 EF Training, AB Staff	61.50
87020 Sustainability Follow Up	164.00
Total TZ EXPENSES	52,038.42
US EXPENSES	
62500 US Computer/IT Software and Support	639.90
64420 Director's and Officers Insurance	1,161.24
67000 Fundraising Expense	
67100 Website and Social Media	4,926.12
Total 67000 Fundraising Expense	4,926.12
67200 Other Event Expenses	734.92
67300 Database and Communications	4,500.00
67550 Postage and Delivery	368.93
75100 Banking Fees	187.76
88100 US Advertising & marketing	
67800 Fundraising Consultants	7,500.00
Total 88100 US Advertising & marketing	7,500.00
91000 US Contract & professional fees	
60500 Other Professional Fees	61,572.50
91100 Accounting fees	26,300.00
Total 91000 US Contract & professional fees	87,872.50
92000 US Insurance	
92400 Worker's Comp Insurance	22.64
Total 92000 US Insurance	22.64
97000 State Filing Fees	209.00
99000 US Travel Expenses	
99100 Airfare	213.20
99300 Taxis or shared rides	118.90
Total 99000 US Travel Expenses	332.10
Total US EXPENSES	108,455.11
Total Expenditures	161,442.43
NET OPERATING REVENUE	158,828.46
OTHER REVENUE	

	Total
100000 Interest Income	4.78
Total Other Revenue	4.78
OTHER EXPENDITURES	
Reconciliation Discrepancies	162.27
Total Other Expenditures	162.27
NET OTHER REVENUE	-157.49
NET REVENUE	\$158,670.97

Statement of Financial Position

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
10110 KeyBank Basic Business Checking (6192) - 1	24,431.16
10120 Key Business Saver (7827) - 1	98,980.91
10140 Key Business Saver (7835) - 1	2,001.71
Total Bank Accounts	125,413.78
Accounts Receivable	
Accounts Receivable (A/R)	125,258.19
Total Accounts Receivable	125,258.19
Other Current Assets	
10200 Tanzania Accounts - Expressed in USD	
10210 NMB TZ Project Bank Account	691.75
Total 10200 Tanzania Accounts - Expressed in USD	691.75
14000 Prepaid expenses	465.75
Total Other Current Assets	1,157.50
Total Current Assets	251,829.47
Fixed Assets	
Accumulated depreciation	-45,550.00
Fixed Asset - Office Furniture	5,486.00
Fixed Asset - Vehicles	40,064.00
Total Fixed Assets	0.00
Other Assets	
Discount on pledges receivable	-5,055.04
Total Other Assets	-5,055.04
TOTAL ASSETS	\$246,774.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20010 Key Bank CC (0998)	1,100.02
Total Credit Cards	1,100.02
Total Current Liabilities	1,100.02
Total Liabilities	1,100.02
Equity	
30000 General Fund - Fund Balance (Equity)	105,696.97
Retained Earnings	-18,693.53
Net Revenue	158,670.97
Total Equity	245,674.41
TOTAL LIABILITIES AND EQUITY	\$246,774.43

Statement of Cash Flows

January - December 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	158,670.97
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-125,258.19
10210 Tanzania Accounts - Expressed in USD:NMB TZ Project Bank Account	241.97
10220 Tanzania Accounts - Expressed in USD:Withdrawn Funds, Undisbursed, In Vault	800.46
14000 Prepaid expenses	695.45
20010 Key Bank CC (0998)	788.73
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-122,731.58
Net cash provided by operating activities	35,939.39
INVESTING ACTIVITIES	
Discount on pledges receivable	5,055.04
Net cash provided by investing activities	5,055.04
FINANCING ACTIVITIES	
Retained Earnings	1,775.00
Net cash provided by financing activities	1,775.00
NET CASH INCREASE FOR PERIOD	42,769.43
Cash at beginning of period	82,644.35
CASH AT END OF PERIOD	\$125,413.78