

Hands on Africa NFP  
**Trial Balance**

Date Range: Jan 1st 2019 - Dec 31st 2019

Accounts	Beginning Balance	Debits	Credits	Ending Balance
080055 HOA Citibank Checking	46,444.88	369,474.03	330,774.55	85,144.36
080056 HOA Foreign cash	0.00	54,991.73	54,991.73	0.00
080058 Cash paid on Trips	0.00	4,704.79	4,704.79	0.00
080059 HOA Brokerage Account	10.00	0.00	0.00	10.00
080100 Kenya Semianry Campus	65,000.00	0.00	0.00	65,000.00
080101 Kenya Seminary Furniture	4,500.00	0.00	0.00	4,500.00
080102 Kenya semianry Books	3,500.00	0.00	0.00	3,500.00
080103 Kenya Health Center	75,000.00	0.00	0.00	75,000.00
080104 Kenya health Equipment	12,000.00	0.00	0.00	12,000.00
080105 Widow Care Center	30,000.00	0.00	0.00	30,000.00
080106 Kenya Widow Furniture	2,000.00	0.00	0.00	2,000.00
080107 Kenya Motorbikes	5,200.00	0.00	0.00	5,200.00
080108 Motor Vehicles	3,000.00	0.00	0.00	3,000.00
080109 Kenya Orphanage	25,000.00	0.00	0.00	25,000.00
080110 Kenya Orphanage Furniture	1,500.00	0.00	0.00	1,500.00
080200 Malawi Seminary Campus	20,000.00	0.00	0.00	20,000.00
080201 Malawi Semianry books	3,000.00	0.00	0.00	3,000.00
080202 Malawi Semianry furniture	6,000.00	0.00	0.00	6,000.00
080203 Malawi Mac tree investment	20,000.00	0.00	0.00	20,000.00
080204 Malawi livestock	45,000.00	0.00	0.00	45,000.00
080300 Sierra leone Mission Station	59,700.00	0.00	0.00	59,700.00
080301 Siera Leone Seminary Books	1,000.00	0.00	0.00	1,000.00
080400 Zambia Mission Station	65,100.00	0.00	0.00	65,100.00
090000 PPO Medical WH - Koorts	0.00	37,081.73	37,081.73	0.00
090001 Federal TAX	0.00	7,606.26	7,606.26	0.00
090002 State Tax IL	0.00	5,708.02	5,708.02	0.00
090003 SS Employees	0.00	7,149.48	7,149.48	0.00
090004 Social Security	0.00	9,096.06	9,096.06	0.00
090005 Medicare	0.00	3,343.84	3,343.84	0.00
108005 Hand on Africa Revenues	0.00	0.55	325,439.44	( 325,438.89 )
108006 Hands on Africa Foreign Revenue	0.00	0.00	49,760.85	( 49,760.85 )
201000 Salary M Koorts	0.00	20,962.50	1,612.50	19,350.00
201001 Salary A Delpport	0.00	35,750.00	2,750.00	33,000.00
201003 Salary M De Villiers	0.00	65,000.00	5,000.00	60,000.00
201004 Employer Social Security WH	0.00	7,149.48	520.29	6,629.19
201005 Employer Medicare WH	0.00	1,671.92	121.67	1,550.25
201006 Health care Employer	0.00	6,625.58	509.66	6,115.92
201008 Salary N Delpport	0.00	20,962.50	1,612.50	19,350.00
208006 Widow Care	0.00	6,510.46	0.00	6,510.46
208007 Text books	0.00	468.30	0.00	468.30
208008 Marketing	0.00	308.92	0.00	308.92
208009 Postage	0.00	273.25	0.00	273.25
208011 Travel Lecturers	0.00	59,321.55	0.00	59,321.55
208013 Stasionery & printing	0.00	1,859.87	0.00	1,859.87
208014 Africa pastors Support	0.00	2,723.12	0.00	2,723.12
208017 Orphanage Miscellaneous	0.00	41,982.71	0.00	41,982.71
208018 Playground	0.00	338.19	0.00	338.19
208019 Health Center Expenses	0.00	17,621.68	0.00	17,621.68
208022 Box of Hope Christmas	0.00	2,400.04	0.00	2,400.04
208024 Farm Development	0.00	16,767.46	0.00	16,767.46
208025 Transport	0.00	5,608.93	0.00	5,608.93
208027 Seminaries Running Cost	0.00	37,055.04	0.00	37,055.04

Accounts	Beginning Balance	Debits	Credits	Ending Balance
208028 Graduatiuons	0.00	4,275.85	0.00	4,275.85
208029 Telephone/Internet	0.00	2,350.23	0.00	2,350.23
208030 Bank Charges	0.00	874.13	0.00	874.13
208031 Volunteer Mission trips	0.00	9,405.09	4,649.23	4,755.86
208033 Baseball ministry	0.00	1,171.47	0.00	1,171.47
208036 Building maintenance	0.00	3,516.79	0.00	3,516.79
208037 Equipment	0.00	2,584.24	0.00	2,584.24
208038 Waterwell and tanks	0.00	2,948.59	0.00	2,948.59
208042 Sierra L local trip Expenses	0.00	1,031.71	0.00	1,031.71
208045 Building Expenses	0.00	2,681.30	0.00	2,681.30
208046 Accomodation	0.00	783.90	0.00	783.90
208047 Tabllet & Accesories	0.00	2,330.06	0.00	2,330.06
208048 Soccer Development	0.00	70.00	0.00	70.00
208050 School Expenses	0.00	844.16	0.00	844.16
208053 Website	0.00	64.35	0.00	64.35
208056 Mexico Missions	0.00	1,850.00	0.00	1,850.00
208057 Computer Software	0.00	236.76	0.00	236.76
208058 Rwanda	0.00	100.00	0.00	100.00
208100 Missionary support Hennie	0.00	422.37	0.00	422.37
208104 Missionary Support Andre	0.00	70.39	0.55	69.84
208106 Missionary Support Natasha	0.00	3,003.25	0.00	3,003.25
299999 Fund Principal	( 447,285.04 )	0.00	0.00	( 447,285.04 )
300000 Kenya Medical Health Center	( 3,375.38 )	18,742.58	28,135.00	( 12,767.80 )
300001 Seminaries Operational	3,574.48	125,635.31	145,322.95	( 16,113.16 )
300002 SA Ministry	( 502.26 )	3,088.06	3,480.56	( 894.76 )
300003 Fundraising projects	( 1,974.11 )	634.72	0.00	( 1,339.39 )
300004 SA Missionary Fund	( 691.12 )	3,368.86	3,978.75	( 1,301.01 )
300005 Orphanage Kenya	( 4,478.37 )	15,600.76	18,696.02	( 7,573.63 )
300006 Bibles Fund	( 55.35 )	0.00	0.00	( 55.35 )
300007 Eyecare	( 143.32 )	0.00	0.00	( 143.32 )
300008 Seminary Malawi Operational	( 795.57 )	50,923.42	48,752.31	1,375.54
300010 Church Planting/Evangelism	( 2,234.67 )	4,866.18	6,850.00	( 4,218.49 )
300013 Farming Chickens	( 7.78 )	7.78	0.00	0.00
300014 Zambia Mission	( 2,897.52 )	25,131.76	24,497.28	( 2,263.04 )
300016 Farm Deveopment	( 18,923.02 )	31,624.23	20,668.95	( 7,967.74 )
300017 USA Mission Fund	( 243.56 )	486.48	242.92	0.00
300018 Buildings Expenses	3,702.26	1,992.60	14,300.00	( 8,605.14 )
300022 Orphanage Malawi	( 614.03 )	984.15	500.00	( 129.88 )
300025 Baseball	( 870.19 )	1,038.41	361.97	( 193.75 )
300028 Mission Trips	1,610.93	42,452.64	44,943.36	( 879.79 )
300029 Widow Care	1.74	5,749.58	8,521.83	( 2,770.51 )
300030 Orphans Christmas Box	( 3,615.15 )	7,281.31	7,535.00	( 3,868.84 )
300031 Orphanage Sierra Leone	( 4,402.61 )	15,601.44	13,245.84	( 2,047.01 )
300033 Business entrepreneurs	( 450.91 )	0.00	0.00	( 450.91 )
300034 Water supplies	( 56.19 )	3,094.62	3,650.49	( 612.06 )
300036 Soccer	( 35.00 )	128.00	135.00	( 42.00 )
300037 Playground	( 1,236.12 )	408.19	628.00	( 1,455.93 )
300039 General fund	( 5,603.91 )	46,692.52	48,549.42	( 7,460.81 )
300040 Schools	( 806.52 )	806.52	0.00	0.00
300041 Orphan Edu Bettie	( 515.00 )	200.00	200.00	( 515.00 )
300042 Mexico Igglesias	0.00	1,892.92	2,950.00	( 1,057.08 )
300043 Rwanda	0.00	105.00	735.87	( 630.87 )
300044 Life Abundantly	0.00	5.80	250.00	( 244.20 )
300100 Medical WH	0.00	3,057.96	3,057.96	0.00
300102 Missionary Hennie van Zyl	0.00	830.61	848.57	( 17.96 )
300103 Missionary Powers	( 31.59 )	31.59	0.00	0.00
300104 Missionary Natasha	0.00	736.64	862.07	( 125.43 )

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
	<u>\$ 0.00</u>	<u>\$ 1,304,333.27</u>	<u>\$ 1,304,333.27</u>	<u>\$ 0.00</u>