

ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT GLOBAL (ORCDG)
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2023

	NOTE	2023 USD	2022 USD
NON-CURRENT ASSETS	3.1	-	-
CURRENT ASSETS			
Receivables from donors	4	65,728	9,494
Cash & cash equivalent	5	286,435	399,381
Other Advances		305,553	243,858
TOTAL ASSETS		657,716	652,733
<u>ACCUMULATED FUNDS AND LIABILITIES :</u>			
ACCUMULATED FUNDS			
Accumulated general fund		43,071	-
		43,071	-
CURRENT LIABILITIES			
Payables	6	252,952	195,330
Unutilized grants deferred	4	361,693	457,403
		614,645	652,733
TOTAL FUNDS AND LIABILITIES		657,716	652,733

The annexed notes from 01 to 13 form an integral part of these financial statements.



Secretary General

7309 Galdwin Way Elk Grove CA 9577 USA



Chief Controller Finance

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ORGANIZATION FOR RESEARCH AND COMMUNITY DEVELOPMENT GLOBAL (ORCDG)
STATEMENT OF FUND AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2023

		Restricted	Un-restricted	2023 Total (USD)	2022 Total USD
NOTE					
FUND					
Revenue recognized during the year	7	1,568,591	-	1,568,591	612,433
Own development fund		-	53,935	53,935	-
Other Income		-	4,307	4,307	-
		1,568,591	58,242	1,626,833	612,433
EXPENDITURE					
Personnel Cost	8	424,884	-	424,884	137,197
Operation Cost	9	74,977	-	74,977	49,138
Other Project Direct Expenses	10	1,014,795	15,171	1,029,966	417,137
Admin Cost	11	53,935	-	53,935	8,961
		1,568,591	15,171	1,583,762	612,433
Net surplus/(deficit) for the year					
		-	43,071	43,071	-

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