Financial Report

March 2025 – August 29, 2026

Financial Position

Account	Balance
Operating account	$39,649.09
Business savings	$65,084.84
Total cash	**$104,733.93**

The savings account was established with a $60,000 reserve in April 2024. That principal has remained intact and has grown to $65,084.84 through interest and a promotional credit.

Beneficiary Support

Program	Amount
Tigray	$57,032.31
Eritrea	$33,187.50
Total beneficiary support	**$90,219.81**

Tigray assistance is transferred through designated U.S.-based remittance intermediaries. **Eritrea assistance** is delivered through trusted intermediaries where formal remittance could create risk for beneficiaries.

Administrative and Fundraising Costs

$1,329 in administrative costs, including accounting and fundraising software, Zoom, website security, tax filing, and registration.

$717 was used to purchase books for an orphan-support fundraiser; approximately $1,600 in sale proceeds were donated back.

Program Efficiency

Substantive organizational cash outflows were approximately $92,267:

- **97.8%** went to beneficiary programs in Eritrea and Tigray
- **1.4%** went to administration
- **0.8%** supported fundraising activity

Summary

- $90,220 transferred for beneficiary support
- Administrative costs of only $1,329
- 97.8% of substantive spending directed to beneficiary programs
- Original $60,000 reserve remained intact
- Total cash holdings of approximately $104,734

The organization combines **high direct beneficiary support**, **low overhead**, **active fundraising**, **strong financial reserves**.

Beneficiary and intermediary names are excluded from this donor-facing report.