

**CAMEROON:**   
 Block Excellence, Rail-Ndobo,  
 P.O Box 2611, Douala, Litoral  
 Region.  
 +237 650 579 782



**CANADA:**   
 Suite 201-9182 34A Avenue Northwest,  
 Edmonton AB, Canada, T6E 5P4  
 +1 780 906 9102 / +1647 674 1050

31<sup>st</sup> December 2025

## PROSDOMA CANADA – 2025 FINANCIAL STATEMENTS

### A. Income Statement (2025)

| Income Category                  | Amount (CAD)  |
|----------------------------------|---------------|
| 2024 brought forward income      | 3495          |
| Grants & Donations               | 29,005        |
| Grant from PROSDOMA Headquarters | 15,000        |
| Fundraising Income               | 23,500        |
| Miscellaneous Income             | 2,300         |
| <b>Total Income</b>              | <b>73,300</b> |

### B. Expenditure Statement (2025)

| Expenditure Category                         | Amount (CAD)     |
|--|------------------|
| Salaries & Wages                             | 23,500           |
| Rent / Lease (1,000 × 12 months)             | 12,000           |
| Office Supplies                              | 4,370            |
| Utilities                                    | 1,200            |
| Program / Project Costs & Training Materials | 2,850.75         |
| Travel & Transportation                      | 3,350            |
| Equipment / Maintenance                      | 2,600            |
| Marketing / Advertising                      | 1,875            |
| Miscellaneous Expenses                       | 1,560            |
| Event Costs                                  | 1,200            |
| First Aid / CPR Training                     | 950              |
| Staff Stipends                               | 4,500            |
| Refreshments & Coffee During Events          | 1,480            |
| Project Writing Costs                        | 2,500            |
| Auto Rescue / Towing Fee                     | 494.55           |
| Registry Fees (In & Out)                     | 795.15           |
| Canada Post / Mailing Charges                | 278.15           |
| Yearly Phone Bills                           | 2,699.59         |
| HP Yearly Subscription                       | 1,300            |
| <b>Total Expenditure</b>                     | <b>69,225.04</b> |



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### C. Surplus (2025)

**Total Income – Total Expenditure = 73300 – 69225.04 = 4074.96 CAD**

### D. Balance Sheet — December 31, 2025

#### 1. Current Assets

| Asset                        | Amount (CAD) |
|------------------------------|--------------|
| Cash Balance brought forward | 4074.96      |

#### 2. Fixed / Non-Current Assets

| Asset Description         | Quantity | Unit  | Value         | Total (CAD) |
|---------------------------|----------|-------|---------------|-------------|
| Laptops                   | 15       | 1,200 | 18,000        |             |
| Desktop Computers         | 5        | 1,500 | 7,500         |             |
| Medium Printers           | 3        | 700   | 2,100         |             |
| Filing Cabinet            | 1        | 2,000 | 2,000         |             |
| Office Chairs             | 8        | 120   | 960           |             |
| Computer Tables           | 8        | 150   | 1,200         |             |
| Office Tables             | 3        | 550   | 1,650         |             |
| Office Materials          | —        | —     | 3,600         |             |
| <b>Total Fixed Assets</b> | —        | —     | <b>40,610</b> |             |

#### 3. Total Assets

| Category            | Amount (CAD)    |
|---------------------|-----------------|
| Current Assets      | 4074.96         |
| Fixed Assets        | 40,610          |
| <b>Total Assets</b> | <b>44684.96</b> |

#### 4. Liabilities

| Category            | Amount (CAD) |
|---------------------|--------------|
| Current Liabilities | 0            |





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| Category                 | Amount (CAD) |
|--------------------------|--------------|
| Long-Term Liabilities    | 0            |
| <b>Total Liabilities</b> | <b>0</b>     |

## 5. Net Assets / Equity

| Category                            | Amount (CAD)     |
|-------------------------------------|------------------|
| 2025 Surplus (2026 opening balance) | 4074.96          |
| Fixed Assets                        | 40,610           |
| <b>Total Net Assets / Equity</b>    | <b>44,684.96</b> |

## Projected Budget 2026 (CAD)

| Budget Category                        | Projected Amount (CAD) | Notes / Justification                              |
|--|------------------------|--|
| Salaries & Wages                       | 45,000                 | Key staff and operational support                  |
| Staff Stipends                         | 7,000                  | Support for volunteers / part-time staff           |
| Rent / Lease                           | 12,000                 | Office space at \$1,000/month                      |
| Utilities                              | 2,000                  | Electricity, water, internet, etc.                 |
| Office Supplies & Materials            | 15500                  | Stationery, minor equipment, consumables           |
| Program / Project Costs & Training     | 15,000                 | Newcomer programs, workshops, community support    |
| Travel & Transportation                | 8,500                  | Outreach, field visits, and program delivery       |
| Equipment / Maintenance                | 5,500                  | Computers, printers, and office equipment upkeep   |
| Marketing / Outreach / Advertising     | 4,500                  | Social media campaigns, flyers, awareness programs |
| First Aid / CPR & Safety Training      | 1,500                  | Training for newcomers and volunteers              |
| Events & Refreshments                  | 4,500                  | Workshops, seminars, and engagement events         |
| Legal & Registry Fees                  | 2,000                  | Filing, permits, and legal assistance              |
| Communications / Phone / Subscriptions | 3,000                  | Phones, internet, and software subscriptions       |
| Contingency / Miscellaneous            | 6,000                  | Emergency support and unforeseen costs             |



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| Budget Category                    | Projected Amount<br>(CAD) | Notes / Justification |
|------------------------------------|---------------------------|-----------------------|
| <b>Total Projected Budget 2026</b> | <b>132,000</b>            |                       |

