



FINANCIAL REPORT

YEAR ENDING 31st DECEMBER 2022

Our purpose is to put women at the heart of transforming Africa's environmental movement

WE Africa is financially governed by our fiscal sponsors TRT Conservation Foundation (NPC:2017/024322/08) in South Africa & Wildlife Guardians (501 c3) in the USA. A joint financial statement is provided for all WE Africa accounts.

Statement of Financial Position (31st Dec 2022) (in US Dollars)

2022

	USD	TRTCF	WG
Bank accounts	385 162	15 398	369 764
Total assets	385 162	15 398	369 764
Liabilities 31 Dec 2022			
Deferred Revenue	-	-	-
Total Liabilities	-	-	-
Net Assets 31 Dec 2022			
	USD	TRTCF	WG
WE lead 2023	100 000	-	100 000
WE Engine and WE move	282 082	15 398	266 684
Participant registration fee 23	3 080	-	3 080
Total Net Assets	385 162	15 398	369 764
Total Liabilities and Net Assets	385 162	15 398	369 764



Changes in Net Assets for the year ended 31 December 2021

	-	-	-
	USD	TRTCF	WG
OPERATING REVENUE AND SUPPORT			
Revenue from Grants	475 562	175 562	300 000
Revenue from Donations	6 000	0	6 000
Participant registration fee 22	2 271	0	2 271
Participant registration fee 23	6 580	0	6 580
Inter-entity Grant	0	200 000	-200 000
Total Revenue	490 413	375 562	114 851
OPERATING EXPENSES			
WE lead 2022 expenses	206 440	206 440	0
WE lead 2021 retreat	36 841	36 841	0
WE Engine / WE move	123 285	117 533	5 752
Total Operating Expenses	366 566	360 814	5 752
Statement of operating results			
Donations and interest received	490 413	375 562	114 851
Expenditures	366 566	360 814	5 752
Net Surplus	123 847	14 748	109 099
Net Assets Beginning of Year (re-adjusted)	322 219	61 953	260 266
Net Assets End of Year	385 162	15 398	369 764