



Opportunity Network Liberia Inc.

The Liberian Branch of Change Agent Network Incorporated (CAN Inc.)



CHANGE AGENT NETWORK, INC.

Breaking the Cycle of Poverty in Liberia Through Education & Prayer



Financial Report for the year 2022

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I. Letter from Mr. Eric Wowoh, Founder & Executive Director



Subject: Reflecting on a Year of Growth and Challenges

Dear Opportunity Network Liberia Inc. Supporters and Stakeholders,

As we close the chapter on the year 2022, I am pleased to take a moment to reflect on the remarkable journey of Opportunity Network Liberia Inc., the Liberian Branch of Change Agent Network Inc. It has been a year filled with accomplishments and as is inevitable, a set of challenges that have further strengthened our commitment to our mission.

Programmatic Expansion:

Our major focus at CAN Inc. is education, and we are proud to report significant strides in our holistic education initiative through the concept of an "education village." Currently operational in six counties, our vision is to extend our reach to all fifteen counties in Liberia by the year 2030. The tireless efforts of our team have resulted in the establishment of six campuses housing a total of fourteen schools, each contributing to the holistic development of the communities they serve.

Diverse Educational Models:

In pursuing our mission, we have adopted two distinct approaches to school construction and management. The owned schools, deeded to CAN Inc. through Opportunity Network Liberia, are fully funded and managed by CAN Inc. These schools are integral to our commitment to providing quality education and community support. Additionally, our partnership schools, constructed through collaborative arrangements, operate independently of CAN Inc. post-handover, contributing to the sustainability and autonomy of the educational institutions we help establish.

Financial Overview:

In 2022, our total income amounted to United States Dollars Two Hundred Forty-nine Thousand One Hundred Seventy-eight and 50/100 (US\$249,178.50), with a significant portion dedicated to programmatic support. A total of United States Dollars One Hundred Forty-two Thousand Three Hundred Five (US\$142,305.00) was allocated to support our various educational initiatives, reinforcing our dedication to the communities we serve. General and other administrative expenses, totaling United States Dollars Twenty-six Thousand One Hundred Ninety-eight and 27.100 (US\$26,198.27), were carefully managed to ensure the efficient operation of our programs.

Ongoing Initiatives:

As we navigate the challenges inherent in our mission, it is crucial to acknowledge the ongoing work in progress. The commitment of United States Dollars Eighty-two Thousand Nine Hundred Fifty-five (US\$82,955.00) to projects currently in development signifies our unwavering dedication to expanding our impact and ensuring a brighter future for the children and communities we serve.

Challenges and Opportunities:

While celebrating our successes, we recognize the hurdles that come with our ambitious goals. Challenges such as resource and human capacity limitations, and logistical complexities underscore the importance of collaborative efforts and strategic planning as we move forward.

In closing, I express my deepest gratitude to our supporters, partners, and the dedicated team at Opportunity Network Liberia Inc. Together, we have achieved much, but there is more work to be done. As we look ahead, we remain steadfast in our commitment to providing quality education and fostering holistic community development.

Thank you for being a crucial part of our journey. God bless you richly!

Sincerely yours,



Eric Wowoh
Founder & Executive Director
Opportunity Network Liberia Inc.

II. Mission and Vision Statement

Who are we:

Change Agent Network (Can) is a registered 501 (c) 3 nonprofit organization which goal is to transform the entire nation of Liberia through Education, Mentorship, Sustainable Development fueled by the power of prayer. We are operating in Liberia as Opportunity Network Liberia, Inc. which is a registered and accredited non-governmental and non-political organization. Changed Agent Network is the parent organization to Opportunity Network Liberia (ONLIB).

Vision

A new and better Liberia:

- Free of corruption
- Full of innovation
- Fostering creative development
- Filled with a deep love for their country.

III. Organizational Overview

Brief history and background of the organization

Change Agent Network Inc. (CAN Inc.) operates in Liberia through its authorized branch, Opportunity Network Liberia, focusing on holistic education through a unique concept known as the "education village." The organization's operations encompass educational facilities ranging from pre-nursery to university at the junior college level. The campuses, situated across six counties with plans to expand to all fifteen by 2030, are designed as full-service educational villages, featuring computer labs, science labs, libraries, clinics, and cafeterias.

CAN Inc. runs two types of schools within its program: owned schools, where the property is deeded to CAN Inc. through Opportunity Network Liberia, and partnership schools, constructed through collaboration but operated independently after handover. Currently managing six campuses (owned) with fourteen schools, CAN Inc.'s model, initiated in Montserrado County, has been replicated in Margibi, Bong, Lofa, Nimba, and Grand Gedeh Counties. Each campus, independently managed by a board of directors and management team, aims to provide quality education from pre-nursery to senior high school.

For instance, in Montserrado County, CAN Leadership Academy serves as the headquarters, featuring three schools—pre-nursery and elementary, junior high, and senior high—sharing facilities like computer and science labs, library, clinic, and cafeteria. Similar campuses in Margibi,

Bong, Lofa, Nimba, and Grand Gedeh Counties follow a comparable model, with some modifications based on local needs.

Beyond infrastructure projects, CAN Inc. implements capacity development programs, such as the Cultural Emergence program connecting Liberia and the USA. This program allows donors to engage directly with the projects and beneficiaries, fostering empathy and understanding. Additionally, CAN Inc. offer scholarships for college students, who commit to giving back to the organization upon program completion. Funding for these initiatives comes from the US entity, with reports consolidated and sent to the USA operations to meet regulatory and donor requirements.

CAN Inc. has made significant strides over its two-decade existence, showcasing the success of its education village model and commitment to empowering communities through education.

Overview of the Programs and Services of Change Agent Network Inc. (CAN Inc.):

1. **Educational Facilities and Campuses:** CAN Inc. operates a network of educational facilities, ranging from pre-nursery to university at the junior college level. These campuses, located in six counties, provide a full-service educational village experience with amenities such as computer labs, science labs, libraries, clinics, and cafeterias. It is also involved in the provision of school equipment and supplies, ensuring that its campuses are well-equipped with the necessary resources to facilitate a conducive learning environment. This initiative contributes to the overall effectiveness of the educational programs.
2. **Infrastructure Projects:** CAN Inc. is involved in several infrastructure projects under partnership arrangements. These include the construction of schools, a women and children resource center, and a guest house. These projects aim to enhance educational and community development in the region within which they are built.
3. **Cultural Emergence Program:** The organization implements a Cultural Emergence program, fostering connections between Liberia and the USA. This program brings donors from the USA and connects them to Liberia providing an immersive experience, allowing them to engage directly with projects and connect with beneficiaries. The experience aims to create empathy and understanding, connecting sponsors to the goals and objectives of the program.
4. **Scholarship Program:** CAN Inc. runs a scholarship program, providing financial assistance to students pursuing education within its campuses. The program aims to support students in meeting educational expenses and ensuring access to quality education. The organization grants scholarships to college students, who commit to giving back to CAN Inc (ONLIB) by returning to serve upon completion of their programs. This initiative promotes a cycle of support and community involvement.

5. Community Outreach Program: This is a concerted effort by an ONLIB to connect with and provide support to the local community. The primary goal of the programs is to engage with community members, address their needs, and enhance the overall well-being of the community. This enables ONLIB to foster positive relationships, understand the community needs, and create a lasting impact.

IV. Summary of Financial Highlights:

As of December 31, 2022, ONLIB Inc.'s statement of financial position, also known as the Balance Sheet, reveals total assets of \$83,043.61. The current assets include \$88.61 in cash and cash equivalents held in the United Bank of Africa (UBA) account, and no balance in the CAN Inc. Sendwave Account. Additionally, there are long-term assets amounting to \$82,955.00, primarily represented by Work in Progress, which represents the value of the projects that the company is currently undertaking. On the liability side, there is a short-term debit of \$100.00, constituting the total current liabilities. The Fund Balance section indicates a net operating result of \$81,845.23, contributing to the ending fund balance of \$82,943.61. This Fund Balance also includes an opening fund balance of \$1,098.38. In summary, the company's assets are predominantly in long-term investments, and its Funds Balance position is significantly influenced by a substantial net operating result giving rise to a healthy overall financial position.

In the fiscal year spanning January to December 2022, ONLIB Inc., reported a significant total income of \$250,598.50, comprised mainly of contributions amounting to \$224,333.50 and a CAN INC. subsidy of \$26,265.00. The gross profit for the year equaled the total income. Moving on to expenses, programmatic support accounted for a substantial portion, with specific allocations for travel to Impact Liberia, community support, and scholarships, totaling \$142,305.00. Additional expenses included bank charges, legal and professional fees, office expenses, and various general and administrative costs, summing up to \$168,753.27. Notably, the organization reported a net operating result of \$81,845.23 for the year. The financial statement reflects a positive outcome, indicating that ONLIB Inc. not only covered its expenses but also generated a surplus, suggesting financial stability and successful operational management.

The statement of cash flow of ONLIB Inc. shows how the company generated and used cash in the year 2022. The statement is divided into three sections: operating, investing, and financing activities. The net cash from operating activities was \$81,945.23, which means the company earned more cash from its core business operations than it spent. The net cash used in investing activities was \$(82,955.00), which means the company spent more cash on acquiring or developing long-term assets than it received from selling or disposing them. The net cash from financing activities was zero, which means the company did not raise or repay any debt or equity during the year. The net increase (decrease) in cash and cash equivalents was \$(1,009.77), which means the company had less cash at the end of the year than at the beginning. The cash and cash equivalents at the end of the year was \$88.61, which is the balance of the company's most liquid assets.

V. Statement of Financial Position (Balance Sheet)

Opportunity Network Liberia Inc.			
(The Liberian Branch of CAN Inc.)			
Balance Sheet			
As of December 31, 2022			
		United States Dollars (USD)	
	Notes	As of Dec 31, 2022	As of Dec 31, 2021 (PP)
Assets			
Current Assets			
1110 Cash and cash equivalents			
1111 United Bank of Africa (UBA)			
		88.61	1,098.38
Total 1110 Cash and cash equivalents		\$ 88.61	\$ 1,098.38
1120 CAN Inc. Sendwave Account			
		0.00	
Total Current Assets		\$ 88.61	\$ 1,098.38
Long-term assets			
1280 Work in Progress			
	2	82,955.00	
Total long-term assets		\$ 82,955.00	\$ 0.00
Total Assets		\$ 83,043.61	\$ 1,098.38
Liabilities and Fund Balance			
Current liabilities:			
2160 Short-term debit			
		100.00	
Total current liabilities		\$ 100.00	\$ 0.00
Shareholders' equity:			
Fund Balance			
3000 Opening Fund Balance			
		1,098.38	1,098.38
3400 Retained Earnings			
Total Funds Balance		\$ 82,943.61	\$ 1,098.38
Total liabilities and Fund Balance		\$ 83,043.61	\$ 1,098.38

VI. Statement of Financial Performance (Income & Expense)

Opportunity Network Liberia Inc.			
(The Liberian Branch of CAN Inc.)			
Profit and Loss			
January - December 2022			
		United States Dollars (USD)	
	Notes	Jan - Dec 2022	Jan - Dec 2021 (PP)
Income			
4100 Contributions	3	\$ 224,333.50	
4150 CAN INC. Subsidy	4	\$ 26,265.00	
Total Income		\$ 250,598.50	\$ 0.00
Gross Profit		\$ 250,598.50	\$ 0.00
Expenses			
5300 Programmatic Support	5	\$ 37,265.00	
5310 Travel to Impact Liberia	5	\$ 5,025.00	
5320 Community Support	5	\$ 86,860.00	
5330 Scholarships	6	\$ 4,870.00	
5331 Scholarship - High School	6	\$ 1,020.00	
5332 Scholarship - University	6	\$ 7,265.00	
Total 5330 Scholarships		\$ 13,155.00	\$ 0.00
Total 5300 Programmatic Support		\$ 142,305.00	\$ 0.00
6040 Bank charges		\$ 1,118.27	
6120 Legal and professional fees		\$ 2,230.00	
6150 Office expenses		\$ 250.00	
6160 Other general and administrative expenses		\$ 9,500.00	
6190 Other Types of Expenses-Advertising			
Expenses		\$ 3,790.00	
6200 Payroll Expenses		\$ 500.00	
6230 Repairs and Maintenance		\$ 5,900.00	
6250 Stationery and printing		\$ 1,500.00	
6260 Supplies		\$ 1,260.00	
6270 Travel expenses - general and admin			
expenses		\$ 400.00	
Total Expenses		\$ 168,753.27	\$ 0.00
Other Expenses			
Unrealised Gain or Loss		\$ -	0.00
Total Other Expenses		\$ -	\$ 0.00
Net Operating Result		\$ 81,845.23	\$ 0.00

VII. Statement of Cash Flow

Opportunity Network Liberia Inc	
(The Liberian Branch of CAN Inc.)	
Statement of Cash Flows	
January - December 2022	
	United States Dollars (USD)
	Total
Cash flows from operating activities	
Profit for the year	\$ 81,845.23
Adjustments for non-cash income and expenses:	
2160 Short-term debit	\$ 100.00
Total Adjustments for non-cash income and expenses:	\$ 100.00
Net cash from operating activities	\$ 81,945.23
Cash flows from investing activities	
1280 Work in Progress	\$ (82,955.00)
Net cash used in investing activities	\$ (82,955.00)
Net increase (decrease) in cash and cash equivalents	\$ (1,009.77)
Cash and cash equivalents at beginning of year	\$ 1,098.38
Cash and cash equivalents at end of year	\$ 88.61

VIII. Notes to the Financial Statement

Notes to the Financial Statements As at December 2022

1.0 Significant accounting policies

1.1 Basis for accounting and reporting

The financial statements have been prepared in accordance with US Generally Accepted Accounting Principles (US GAAP) under the historic cost convention, except where specifically otherwise stated. Revenues and expenses are accounted for on the accrual basis.

1.2 Currency of accounting and reporting

The financial statements of ONLIB are expressed in United States Dollars. Cash and near cash assets as well as all liabilities denominated in other currencies are translated at the applicable year-end-rates. Real properties and other fixed assets are translated at historical rates. Transactions occurring in other currencies during the year are brought into the books at the prevailing rates of exchange. Cross currency revenue and expense transactions involving the Liberian Dollar and the United States Dollar are translated at the average rate.

The United States Dollar is legal tender in Liberia, alongside the Liberian Dollar which is substantially discounted against the United States Dollar. Cross currency transactions involving these two currencies are usually bargained on a case-by-case basis between individual sellers and buyers within the limits circulated daily by the Central Bank of Liberia.

1.3 Contributions/CAN Inc. USA Support

Opportunity Network Liberia (ONLIB) Inc. derives income from types of contribution funds from its parent Change Agent Network (CAN Inc.) USA. CAN Inc. Contributions are general funds for programmatic support generated from donations and earmarked projects support and are recorded on the books when transferred and received in Liberia as income. The second source is also from CAN Inc. but as direct subsidy to CAN Leadership Academy (CANLA) and University (CANU).

1.4 Long-term assets

1.4.1 Work-in-Progress are long term assets under construction and are held in this account until completed. During this period, the assets are reported at cost and are not depreciated as it is not in any state of utilization.

1.5 Taxes

ONLIB Inc. is exempt from the Liberian Government income related taxes, except those relative to employee earnings, which by law are withheld by the organization and remitted to the relevant agency of Government on a periodic basis.

2.0 Work in Progress

Work in Progress Ledger					
January - December 2022					
Date	Name	Description	United States Dollars		Geographic Location
			Amount line	Cummulative Balance	
14/02/2022	Darkermue Kollie	CAN Inc. support to ONL operations transferred to Darkermue Kollie	\$ 2,900.00	\$ 2,900.00	Montserrado County
24/03/2022	Gbisaye Sackie	CAN Inc. support to ONL operations transferred to Gbisaye Sackie	\$ 4,300.00	\$ 7,200.00	Bong County
09/06/2022	John Yarkpawolo	CAN Inc. support to ONL operations transferred to John Yarkpawolo	\$ 2,950.00	\$ 10,150.00	Montserrado County
14/06/2022	James Fred	CAN Inc. support to ONL operations transferred to James W. Fred, Jr.	\$ 4,500.00	\$ 14,650.00	Montserrado County
27/06/2022	Prince Horace	CAN Inc. support to ONL operations transferred to Prince Horace	\$ 7,700.00	\$ 22,350.00	Montserrado County
11/07/2022	Malcolm Christopher Harris	CAN Inc. Support to CANLA Montserrado transferred to Malcolm Christopher Harris	\$ 400.00	\$ 22,750.00	Montserrado County
13/07/2022	Malcolm Christopher Harris	CAN Inc. support to CANLA Montserrado transferred to Malcolm Christopher Harris	\$ 560.00	\$ 23,310.00	Montserrado County
20/07/2022	Arthur Doegbee	CAN Inc. support to ONL operations transferred to Arthur F. Doegbee	\$ 5,100.00	\$ 28,410.00	Montserrado County
22/07/2022	Malcolm Christopher Harris	CAN Inc. Support to CANLA Montserrado transferred to Malcolm Christopher Harris	\$ 500.00	\$ 28,910.00	Montserrado County
03/08/2022	Malcolm Christopher Harris	CAN Inc. support to CANLA Montserrado transferred to Malcolm Christopher Harris	\$ 2,000.00	\$ 30,910.00	Montserrado County
08/08/2022	Malcolm Christopher Harris	CAN Inc. support to CANLA Montserrado transferred to Malcolm Christopher Harris	\$ 1,400.00	\$ 32,310.00	Montserrado County
09/08/2022	Malcolm Christopher Harris	CAN Inc. support to CANLA Montserrado transferred to Malcolm Christopher Harris - 2	\$ 1,500.00	\$ 33,810.00	Montserrado County
29/08/2022	Amos Togba	CAN Inc. support to ONL operation transferred to Amos Togba	\$ 5,000.00	\$ 38,810.00	Montserrado County
02/09/2022	Arthur Doegbee	CAN Inc. support to ONL operations transferred to Arthur Doegbee	\$ 3,000.00	\$ 41,810.00	Montserrado County
23/09/2022	Darkermue Kollie	CAN Inc. support to ONL operations transferred to Darkermue Kollie	\$ 2,000.00	\$ 43,810.00	Montserrado County
19/10/2022	Amos Togba	CAN Inc. support to ONL transferred to Amos Togba	\$ 11,000.00	\$ 54,810.00	Montserrado County
25/10/2022	Andrew Wartor	CAN Inc. support to ONL operations transferred to Andrew Wartor	\$ 9,950.00	\$ 64,760.00	Montserrado County
05/12/2022	Darkermue Kollie	CAN Inc. support to ONL operations transferred to Darkermue Kollie	\$ 3,150.00	\$ 67,910.00	Montserrado County
19/12/2022	Gbisaye Sackie	CAN Inc. support to ONL operations transferred to Gbisaye Sackie	\$ 9,000.00	\$ 76,910.00	Bong County
20/09/2022	Amos Manyeah	CAN Inc. payment for construction of GGAA facility transferred to Amos Manyeah	\$ 155.00	\$ 77,065.00	Grand Gedeh County
05/10/2022	Amos Manyeah	CAN Inc. payment for construction of GGAA facility transferred to Amos Manyeah	\$ 150.00	\$ 77,215.00	Grand Gedeh County
11/10/2022	Amos Manyeah	CAN Inc. payment for construction of GGAA facility transferred to Amos Manyeah	\$ 150.00	\$ 77,365.00	--
15/10/2022	Amos Manyeah	CAN Inc. payment for construction of GGAA facility transferred to Amos Manyeah GGAA Zwedru	\$ 500.00	\$ 77,865.00	Grand Gedeh County
18/10/2022	Amos Manyeah	CAN Inc. support to ONL operations transferred to Amos Manyeah GGAA Zwedru	\$ 50.00	\$ 77,915.00	Grand Gedeh County
01/11/2022	Amos Manyeah	CAN Inc. payment for construction of GGAA facility transferred to Amos Manyeah GGAA Zwedru	\$ 260.00	\$ 78,175.00	Grand Gedeh County
12/11/2022	Amos Manyeah	CAN Inc. payment for construction of GGAA facility transferred to Amos Manyeah GGAA Zwedru	\$ 670.00	\$ 78,845.00	Grand Gedeh County
23/11/2022	Amos Manyeah	CAN Inc. payment for construction of GGAA facility transferred to Amos Manyeah GGAA Zwedru	\$ 60.00	\$ 78,905.00	Grand Gedeh County
24/11/2022	Alphonzi Myers	CAN Inc. support to ONL operations transferred to Alphonzi Myers MOE	\$ 1,500.00	\$ 80,405.00	Montserrado County
22/12/2022	George Thomas	CAN Inc. support to ONL operations transferred to George Thomas	\$ 100.00	\$ 80,505.00	Montserrado County
29/12/2022	Joe Bantu	CAN Inc. payment for construction of GGAA facility transferred to Joe Bantu - Toe Town Project	\$ 900.00	\$ 81,405.00	Grand Gedeh County
31/12/2022	Mr. Momo Ware	CAN Inc. support to ONL operations transferred to Mr. Momo Ware Sr.	\$ 1,550.00	\$ 82,955.00	Montserrado County
Total for Work in Progress			\$ 82,955.00		

3.0 CAN Inc. Contribution

Contributions					
January - December 2022					
				United States Dollars	
Date	Transaction type	Name	Description	Amount line	Balance
01/01/2022	Journal Entry	--	Cash in Sendwave account transferred to ONL Inc Operations, Liberia	\$ 630.00	\$ 630.00
04/01/2022	Deposit	CAN Inc. - USA	Incoming Bank Transfer from CAN Inc. for ONL Inc.	\$ 1,500.00	\$ 2,130.00
12/01/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL Inc. operations	\$ 16,000.00	\$ 18,130.00
14/01/2022	Deposit	Mr. Momo Ware:CAN Leadership Academy - Montserrado	CAN Inc. support to ONL operations	\$ 600.00	\$ 18,730.00
27/01/2022	Deposit	Mr. Momo Ware:CAN Leadership Academy - Montserrado	CAN Inc. support to ONL operations	\$ 2,700.00	\$ 21,430.00
01/02/2022	Journal Entry	--	Cash sent via Send Wave Account for ONL Inc. Liberia Operations	\$ 1,560.00	\$ 22,990.00
08/02/2022	Deposit	Mr. Momo Ware:CAN Leadership Academy - Montserrado	CAN Inc. support to ONL operations	\$ 1,000.00	\$ 23,990.00
14/02/2022	Deposit	Mr. Momo Ware:CAN Leadership Academy - Montserrado	CAN Inc. support to ONL operations	\$ 3,000.00	\$ 26,990.00
15/02/2022	Deposit	Mr. Momo Ware:CAN Leadership Academy - Montserrado	CAN Inc. support to ONL operations	\$ 5,000.00	\$ 31,990.00
28/02/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 2,000.00	\$ 33,990.00
01/03/2022	Journal Entry	--	Cash in Sendwave account for ONL Inc, Oerations in	\$ 1,540.00	\$ 35,530.00
10/03/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 9,500.00	\$ 45,030.00
23/03/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 4,400.00	\$ 49,430.00
01/04/2022	Journal Entry	--	Cash in Sendwave Account	\$ 1,170.00	\$ 50,600.00
12/04/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 1,300.00	\$ 51,900.00
12/04/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 1,350.00	\$ 53,250.00
19/04/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 2,200.00	\$ 55,450.00
01/05/2022	Journal Entry	--	Cash in Can Inc. Sendwave Account to Support ONL Inc.	\$ 4,846.00	\$ 60,296.00
01/06/2022	Journal Entry	--	Cash in CAN Inc. Sendwave Account to support ONL Inc.	\$ 3,301.00	\$ 63,597.00
08/06/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 3,000.00	\$ 66,597.00
09/06/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 3,000.00	\$ 69,597.00
14/06/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 4,500.00	\$ 74,097.00
27/06/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 7,700.00	\$ 81,797.00
01/07/2022	Journal Entry	--	Cash in CAN Inc. Sendwave Account to support ONL Inc.	\$ 3,750.00	\$ 85,547.00
19/07/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 1,700.00	\$ 87,247.00
19/07/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 5,100.00	\$ 92,347.00
19/07/2022	Expense	United Bank of Africa	Bank service charges	\$ (25.50)	\$ 92,321.50
01/08/2022	Journal Entry	--	--	\$ 9,070.00	\$ 101,391.50
16/08/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 6,000.00	\$ 107,391.50
17/08/2022	Deposit	CAN Inc. - USA	CAN Inc. to support ONL operations	\$ 4,500.00	\$ 111,891.50
23/08/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 7,500.00	\$ 119,391.50
25/08/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations transferred to Harvest Bible Church	\$ 14,004.00	\$ 133,395.50
25/08/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 1,400.00	\$ 134,795.50
29/08/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 5,000.00	\$ 139,795.50
31/08/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 3,000.00	\$ 142,795.50
01/09/2022	Journal Entry	--	Cash in CAN Inc. Sendwave Account to support ONL Inc.	\$ 8,410.00	\$ 151,205.50
13/09/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 1,700.00	\$ 152,905.50
23/09/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 2,000.00	\$ 154,905.50
27/09/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 850.00	\$ 155,755.50
01/10/2022	Journal Entry	--	--	\$ 6,355.00	\$ 162,110.50
05/10/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 6,500.00	\$ 168,610.50
17/10/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 11,000.00	\$ 179,610.50
24/10/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 10,000.00	\$ 189,610.50
01/11/2022	Journal Entry	--	Cash in CAN Inc. Sendwave Account to support ONL Inc.	\$ 5,950.00	\$ 195,560.50
10/11/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 2,850.00	\$ 198,410.50
28/11/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 1,600.00	\$ 200,010.50
01/12/2022	Deposit	CAN Inc. - USA	CAN Inc. to support ONL operations	\$ 1,600.00	\$ 201,610.50
01/12/2022	Journal Entry	--	Can Inc. support to ONL Inc. Operations in Liberia	\$ 7,023.00	\$ 208,633.50
05/12/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 1,600.00	\$ 210,233.50
05/12/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 600.00	\$ 210,833.50
13/12/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 4,500.00	\$ 215,333.50
15/12/2022	Deposit	CAN Inc. - USA	CAN Inc. support to ONL operations	\$ 9,000.00	\$ 224,333.50
				\$ 224,333.50	

4.0 CAN Inc. Subsidy

CAN Inc. Subsidy				
January - December 2022				
			United States Dollars	
Date	Transaction type	Description	Amount line	Balance
01/01/2022	Journal Entry	Cash in Sendwave account transferred to ONL Inc Operations, Liberia	\$ 100.00	\$ 100.00
01/02/2022	Journal Entry	Cash sent via Send Wave Account for ONL Inc. Liberia Operations	\$ 170.00	\$ 270.00
01/02/2022	Journal Entry	Cash sent via Send Wave Account for ONL Inc. Liberia Operations	\$ 500.00	\$ 770.00
01/02/2022	Journal Entry	Cash sent via Send Wave Account for ONL Inc. Liberia Operations	\$ 400.00	\$ 1,170.00
01/03/2022	Journal Entry	Cash in Sendwave account for ONL Inc, Oerations in Liberia	\$ 500.00	\$ 1,670.00
01/03/2022	Journal Entry	Cash in Sendwave account for ONL Inc, Oerations in Liberia	\$ 500.00	\$ 2,170.00
01/03/2022	Journal Entry	Cash in Sendwave account for ONL Inc, Oerations in Liberia	\$ 850.00	\$ 3,020.00
01/03/2022	Journal Entry	Cash in Sendwave account for ONL Inc, Oerations in Liberia	\$ 260.00	\$ 3,280.00
01/05/2022	Journal Entry	Cash in Can Inc. Sendwave Account to Support ONL Inc. Operations	\$ 1,250.00	\$ 4,530.00
01/05/2022	Journal Entry	Cash in Can Inc. Sendwave Account to Support ONL Inc. Operations	\$ 200.00	\$ 4,730.00
01/05/2022	Journal Entry	Cash in Can Inc. Sendwave Account to Support ONL Inc. Operations	\$ 500.00	\$ 5,230.00
01/05/2022	Journal Entry	Cash in Can Inc. Sendwave Account to Support ONL Inc. Operations	\$ 1,570.00	\$ 6,800.00
01/06/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 750.00	\$ 7,550.00
01/06/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 200.00	\$ 7,750.00
01/06/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 150.00	\$ 7,900.00
01/07/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 1,600.00	\$ 9,500.00
01/07/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 160.00	\$ 9,660.00
01/08/2022	Journal Entry	--	\$ 1,870.00	\$ 11,530.00
01/08/2022	Journal Entry	--	\$ 325.00	\$ 11,855.00
01/08/2022	Journal Entry	--	\$ 200.00	\$ 12,055.00
01/08/2022	Journal Entry	--	\$ 50.00	\$ 12,105.00
01/09/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 2,000.00	\$ 14,105.00
01/09/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 100.00	\$ 14,205.00
01/10/2022	Journal Entry	--	\$ 1,100.00	\$ 15,305.00
01/10/2022	Journal Entry	--	\$ 3,330.00	\$ 18,635.00
01/11/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 3,540.00	\$ 22,175.00
01/11/2022	Journal Entry	Cash in CAN Inc. Sendwave Account to support ONL Inc. Operations	\$ 1,000.00	\$ 23,175.00
01/12/2022	Journal Entry	Can Inc. support to CANLA Montserrado Operations in Liberia	\$ 3,090.00	\$ 26,265.00
			\$ 26,265.00	

5.0 Programmatic Support

Programmatic Support (5300)					
January - December 2022					
				United States Dollars	
Date	Transaction type	Name	Description	Amount line	Balance
25/01/2022	Expense	Mr. John Lake	CAN University Support - Lofa County - John Lake	\$ 100.00	\$ 100.00
02/02/2022	Expense	Oliver S. Paye	CANLA - Lofa Subsidy - Oliver S. Paye	\$ 170.00	\$ 270.00
08/02/2022	Expense	Madam Dorothy Carmue	CAN Leadership Academy - Bong County - Dorothy Carmue	\$ 500.00	\$ 770.00
08/02/2022	Expense	Madam Tesia Wowoh	Grant to Destiny Kids School	\$ 200.00	\$ 970.00
05/03/2022	Expense	Jackson Wolobah	CAN Inc. Operational Support to CANLA - Lofa - Jackson Wolobah	\$ 500.00	\$ 1,470.00
05/03/2022	Expense	Mr. Momo Ware	CAN Inc. Operational Support to CANLA Montserrado - Mr. Momo Ware Sr	\$ 300.00	\$ 1,770.00
15/03/2022	Expense	Mr. Momo Ware	CAN Inc. Operational support CANLA Montserrado - Mr. Momo Ware Sr	\$ 450.00	\$ 2,220.00
23/03/2022	Expense	Enoch Sayebuoh	CAN Inc Operational Support CANLA - Nimba - Enoch Sayebuoh WLA	\$ 160.00	\$ 2,380.00
26/03/2022	Expense	Mr. Momo Ware	CAN Inc. Operational Support - CANLA Montserrado - Mr. Momo Ware Sr	\$ 100.00	\$ 2,480.00
28/03/2022	Expense	Enoch Sayebuoh	CAN Inc. Operational support to CANLA Nimba - Enoch Sayebuoh WLA	\$ 100.00	\$ 2,580.00
10/04/2022	Expense	Grace Tukar	CAN Inc. Operational Support to CANLA Montserrado - Grace Tukar	\$ 150.00	\$ 2,730.00
09/05/2022	Expense	Oliver S. Paye	CAN Inc. Support to CANLA Lofa transferred to Oliver S. Paye	\$ 100.00	\$ 2,830.00
13/05/2022	Expense	Oliver S. Paye	CAN Inc. support to CANLA Lofa transferred to Oliver S. Paye	\$ 100.00	\$ 2,930.00
16/05/2022	Expense	Oliver S. Paye	CAN Inc. support to CANLA - Lofa transferred to Oliver S. Paye	\$ 450.00	\$ 3,380.00
26/05/2022	Expense	Enoch Sayebuoh	CAN Inc. Support to CANLA Nimba transferred to Enoch Sayebuoh WLA	\$ 200.00	\$ 3,580.00
27/05/2022	Expense	Oliver S. Paye	CAN Inc. Support to CANLA Lofa Operations transferred to Oliver S. Paye	\$ 600.00	\$ 4,180.00
27/05/2022	Expense	Madam Dorothy Carmue	CAN Inc. Support to CANLA Bong County transferred to Ms. Dorothy Carmue	\$ 500.00	\$ 4,680.00
27/05/2022	Expense	Mr. Momo Ware	CAN Inc. support to CANLA Montserrado transferred to Mr. Momo Ware Sr	\$ 500.00	\$ 5,180.00
27/05/2022	Expense	Mr. Momo Ware	CAN Inc. Support to CANLA Montserrado transferred to Mr. Momo Ware Sr	\$ 310.00	\$ 5,490.00
30/05/2022	Expense	Mr. Momo Ware	CAN Inc. Support to CANLA Montserrado transferred to Mr. Momo Ware Sr	\$ 760.00	\$ 6,250.00
01/06/2022	Expense	Madam Tesia Wowoh	CAN Inc. support to Destiny Kids School transferred to Tesia Wowoh	\$ 200.00	\$ 6,450.00
01/06/2022	Expense	Oliver S. Paye	CAN Inc. support to CANLA Lofa transferred to Oliver S. Paye	\$ 550.00	\$ 7,000.00
06/06/2022	Expense	Oliver S. Paye	CAN Inc. Support to CANLA Lofa Operations transferred to Oliver S. Paye	\$ 200.00	\$ 7,200.00
28/06/2022	Expense	Miatta W Giddings	CAN Inc. support to CANLA Montserrado transferred to Miatta Watta Giddings	\$ 150.00	\$ 7,350.00
07/07/2022	Expense	Mr. Momo Ware	CAN Inc. support to CANLA Montserrado transferred to Mr. Momo Ware Sr	\$ 1,600.00	\$ 8,950.00
21/07/2022	Expense	Oliver S. Paye	CAN Inc. support to CANLA Lofa transferred to Oliver S. Paye	\$ 60.00	\$ 9,010.00
27/07/2022	Expense	Oliver S. Paye	CAN Inc. support to CANLA Lofa transferred to Oliver S. Paye	\$ 100.00	\$ 9,110.00
08/08/2022	Expense	Mr. Momo Ware	CAN Inc. Support to CANLA Montserrado transferred to Mr. Momo Ware Sr	\$ 1,570.00	\$ 10,680.00

11/08/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to CANLA Montserrado transferred to Malcolm Christopher Harris	\$ 470.00	\$ 11,150.00
11/08/2022	Expense	Oliver S. Paye	CAN Inc. Support to CANLA Lofa transferred to Oliver S. Paye	\$ 200.00	\$ 11,350.00
21/08/2022	Expense	Oliver S. Paye	CAN Inc. support to CANLA Lofa transferred to Oliver S. Paye	\$ 100.00	\$ 11,450.00
21/08/2022	Expense	Enoch Sayebuoh	CAN Inc. support to CANLA Nimba transferred to Enoch Sayebuoh WLA	\$ 200.00	\$ 11,650.00
22/08/2022	Expense	Oliver S. Paye	CAN Inc. support to CANLA Lofa transferred to Oliver S. Paye	\$ 125.00	\$ 11,775.00
22/08/2022	Expense	Mr. Momo Ware	CAN Inc. support to CANLA Montserrado transferred to Mr. Momo Ware Sr	\$ 300.00	\$ 12,075.00
22/08/2022	Expense	Madam Tesia Wowoh	CAN Inc. Support to Destiny Kids School transferred to Tesia Wowoh	\$ 50.00	\$ 12,125.00
02/09/2022	Expense	Mr. Momo Ware	CAN Inc. support to CANLA Montserrado transferred to Mr. Momo Ware Sr	\$ 2,000.00	\$ 14,125.00
05/09/2022	Expense	Oliver S. Paye	CAN Inc. support to CANLA Lofa transferred to Oliver S. Paye	\$ 100.00	\$ 14,225.00
09/09/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to CANLA Montserrado transferred to Malcolm Christopher Harris	\$ 2,000.00	\$ 16,225.00
10/09/2022	Expense	Peace Williams	CAN Inc. support to ONL operations transferred to Peace Williams	\$ 150.00	\$ 16,375.00
11/09/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to ONL operation transferred to Malcolm Christopher Harris	\$ 1,400.00	\$ 17,775.00
13/09/2022	Expense	Arthur Doegbee	CAN Inc. support to ONL operations transferred to Arthur Doegbee	\$ 1,700.00	\$ 19,475.00
16/09/2022	Expense	Mr. Momo Ware	CAN Inc. support to ONL operations transferred to Mr. Momo Ware Sr	\$ 100.00	\$ 19,575.00
20/09/2022	Expense	Mr. Momo Ware	CAN Inc. support to ONL operations transferred to Mr. Momo Ware Sr.	\$ 50.00	\$ 19,625.00
21/09/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to ONL operations trasferred to Malcolm Christopher Harris	\$ 410.00	\$ 20,035.00
25/09/2022	Expense	Hawa Lafalay	CAN Inc. suport to ONL operations transferred to Hawa J. Lafalay	\$ 350.00	\$ 20,385.00
28/09/2022	Expense	Darkermue Kollie	CAN Inc. support to ONL operations transferred to Darkermue Kollie	\$ 800.00	\$ 21,185.00
05/10/2022	Expense	Darkermue Kollie	CAN Inc. support to ONL operations transferred to Darkermue Kollie	\$ 6,500.00	\$ 27,685.00
10/10/2022	Expense	Aaron G. V. Juakollie	CAN Inc, support to ONL operations transferred to Aaron G.V. Juakollie	\$ 1,000.00	\$ 28,685.00
11/10/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to ONL operations transferred to Malcolm Christopher Harris	\$ 2,000.00	\$ 30,685.00
12/10/2022	Expense	Mr. Momo Ware	CAN Inc. support to ONL operations transferred to Mr. Momo Ware Sr.	\$ 2,000.00	\$ 32,685.00
12/10/2022	Expense	Trokon D. Duwah	CAN Inc. support to ONL operations transferred to Trokon D. Duwah - HOG	\$ 930.00	\$ 33,615.00
13/10/2022	Expense	Alphonzi Myers	CAN Inc. support to ONL operations transferred to Alphonzi Myers MOE	\$ 100.00	\$ 33,715.00
15/10/2022	Expense	John Kwalalon	CAN Inc. support to ONL operations transferred to John Kwalalon	\$ 200.00	\$ 33,915.00
21/10/2022	Expense	Mr. Momo Ware	CAN Inc. payment for construction of GGAA facility transferred to Mr. Momo Ware Sr	\$ 400.00	\$ 34,315.00
07/11/2022	Expense	Majorine M. Paye	CAN Inc. support to ONL operations transferred to Majorine M. Paye Martina Johnson	\$ 220.00	\$ 34,535.00
12/11/2022	Expense	George Thomas	CAN Inc. support to ONL operations transferred to George Thomas	\$ 100.00	\$ 34,635.00
14/11/2022	Expense	Trokon D. Duwah	CAN Inc. support to ONL operations Trokon D. Duwah - HOG	\$ 510.00	\$ 35,145.00
14/11/2022	Expense	Alphonzi Myers	CAN Inc. support to ONL operations transferred to Alphonzi Myers MOE	\$ 150.00	\$ 35,295.00
15/11/2022	Expense	James Zayzay	CAN Inc. support to ONL operations transferred to James Zayzay	\$ 100.00	\$ 35,395.00
15/11/2022	Expense	Andrew Livingstone	CAN Inc. support to ONL operations transferred to Andrew Livingstone	\$ 100.00	\$ 35,495.00
16/11/2022	Expense	James Zayzay	CAN Inc. support to ONL operations transferred to James Zayzay	\$ 110.00	\$ 35,605.00
18/11/2022	Expense	Aaron G. V. Juakollie	CAN Inc. support to ONL operations transferred to Mr. Aaron G.V. Juakollie Gbarnga	\$ 1,000.00	\$ 36,605.00
21/11/2022	Expense	Mr. Momo Ware	CAN Inc. support to ONL operations transferred to Mr. Momo Ware Sr.	\$ 210.00	\$ 36,815.00
25/11/2022	Expense	Ms. Yama Payway	CAN Inc. support to ONL operations transferred to Yama Paypay	\$ 60.00	\$ 36,875.00
30/11/2022	Expense	Grace T Williams	CAN Inc. support to ONL operations transferred to Grace T Williams	\$ 50.00	\$ 36,925.00
05/12/2022	Expense	Jamesetta G. Kollie	CAN Inc. support to ONL operations transferred to operations Jamesetta Kollie	\$ 60.00	\$ 36,985.00
07/12/2022	Expense	Patience Koon	CAN Inc. support to ONL operations transferred to Patience Koon - Sunset	\$ 100.00	\$ 37,085.00
08/12/2022	Expense	Terrence Reeves	CAN Inc. support to ONL operations transferred to Mr. Terrence Reeves	\$ 100.00	\$ 37,185.00
08/12/2022	Expense	Roland Harris	CAN Inc. support to ONL operations transferred to Mr. Roland Harris - YL Kakata	\$ 40.00	\$ 37,225.00
09/12/2022	Expense	Mr. Momo Ware	CAN Inc. support to ONL operations transferred to Mr. Momo Ware Sr.	\$ 40.00	\$ 37,265.00
				\$ 37,265.00	

5.1 Programmatic Support: Travel to Impact

Programmatic Support: Travel to Impact Liberia (5310)						
January - December 2022						
					United States Dollars	
Date	Transaction type	Name	Description	Amount line	Balance	
27/08/2022	Expense	Joy Onodugo	Travel to Impact - Incountry expenses - Joy Onodugo	\$ 1,000.00	\$ 1,000.00	
02/09/2022	Expense	Joy Onodugo	Travel to Impact Incountry expenses - Joy Onodugo	\$ 300.00	\$ 1,300.00	
07/09/2022	Expense	George Saysay	Travel to Impact In country expenses - George Saysay	\$ 200.00	\$ 1,500.00	
07/09/2022	Expense	George Saysay	Travel to Impact in country expenses - George Saysay	\$ 100.00	\$ 1,600.00	
08/09/2022	Expense	George Saysay	Travel to Impact in country expenses - George Saysay	\$ 200.00	\$ 1,800.00	
09/09/2022	Expense	George Saysay	Travel to Impact In Country Expenses - George Saysay	\$ 130.00	\$ 1,930.00	
09/09/2022	Expense	Alphonzi Myers	Travel to Impact in country expenses - Alphonzi Myers	\$ 100.00	\$ 2,030.00	
10/09/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 350.00	\$ 2,380.00	
10/09/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 100.00	\$ 2,480.00	
15/09/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 100.00	\$ 2,580.00	
08/10/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 105.00	\$ 2,685.00	
16/10/2022	Expense	Joy Onodugo	CAN Inc. support to ONL operations transferred to	\$ 1,500.00	\$ 4,185.00	
20/11/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 70.00	\$ 4,255.00	
25/11/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 150.00	\$ 4,405.00	
26/11/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 150.00	\$ 4,555.00	
29/11/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 20.00	\$ 4,575.00	
15/12/2022	Expense	George Saysay	CAN Inc. support to ONL operations transferred to	\$ 450.00	\$ 5,025.00	
				\$ 5,025.00		

5.2 Programmatic Support: Community Support

Programmatic Support: Community Support (5320)						
January - December 2022						
					United States Dollars	
Date	Transaction type	Name	Description	Amount line	Balance	
03/01/2022	Expense	James Fred	PMT JAMES FRED	\$ 1,000.00	\$ 1,000.00	
04/01/2022	Expense	James Fred	CAN Inc. Support for ONL Inc. Operations transferred to JAMES FRED	\$ 1,500.00	\$ 2,500.00	
13/01/2022	Expense	James Fred	CAN Inc. support to ONL operations transferred to James Fred	\$ 15,940.00	\$ 18,440.00	
17/01/2022	Expense	Abel Dennis	CAN Inc. support to ONL operations transferred to Abel Dennis	\$ 600.00	\$ 19,040.00	
22/01/2022	Expense	Jamesetta G. Kollie	Community Outreach & Support - Jamesetta Gabrielyn Kollie	\$ 50.00	\$ 19,090.00	
22/01/2022	Expense	Mercy Wleh	Community Outreach & Support - Mercy Wleh	\$ 20.00	\$ 19,110.00	
22/01/2022	Expense	Jerry Zeogar	Community Outreach & Support - Jerry Zeogar	\$ 35.00	\$ 19,145.00	
28/01/2022	Expense	Gbisaye Sackie	CAN Inc. support to ONL operations transferred to Gbisaye Sackie	\$ 2,600.00	\$ 21,745.00	
01/02/2022	Expense	Andrew Livingstone	Community Outreach & Support - Andrew Livingstone	\$ 20.00	\$ 21,765.00	
02/02/2022	Expense	Junior M Kollie	Community Outreach & Support - Gbarnga - Junior M. Kollie	\$ 150.00	\$ 21,915.00	
08/02/2022	Expense	Gbisaye Sackie	CAN Inc. support to ONL operations transferred to Gbisaye Sackie	\$ 1,000.00	\$ 22,915.00	
12/02/2022	Expense	Madam Tesia Wowoh	Grant - Destiny Kids School - Tesia Wowoh	\$ 200.00	\$ 23,115.00	
12/02/2022	Expense	Emma Smith	Community Outreach/Support - Emma Smith	\$ 60.00	\$ 23,175.00	
17/02/2022	Expense	Mariana Barry	Community Outreach/Support - Mariana Barry	\$ 300.00	\$ 23,475.00	
21/02/2022	Expense	Grace Yeanay	Community Outreach/Support - Ms. Grace Yeanay	\$ 200.00	\$ 23,675.00	
28/02/2022	Expense	Arthur Doegbee	CAN Inc. support to ONL operations transferred to Arthur Doegbee	\$ 2,000.00	\$ 25,675.00	
10/03/2022	Expense	Arthur Doegbee	CAN Inc. support to ONL operations transferred to Arthur Doegbee for work-in-progress (construction)	\$ 9,250.00	\$ 34,925.00	
10/03/2022	Expense	Arthur Doegbee	CAN Inc. support to ONL operations transferred to Arthur Doegbee	\$ 200.00	\$ 35,125.00	
15/03/2022	Expense	Losinie Amadu Dawon	Community Outreach/Support - Losinie Amadu Dawon	\$ 100.00	\$ 35,225.00	
17/03/2022	Expense	Mariana Barry	Community Outreach/Support - Mariana Barry	\$ 150.00	\$ 35,375.00	
23/03/2022	Expense	Jerilyne Kollie	Community Outreach/Support - Jerilyne Kollie	\$ 100.00	\$ 35,475.00	
23/03/2022	Expense	Leetor Sibley	Community Outreach/Support - Leetor Sibley	\$ 30.00	\$ 35,505.00	
23/03/2022	Expense	Grace T Williams	Community Outreach/Support - Grace T Williams	\$ 50.00	\$ 35,555.00	
23/03/2022	Expense	Jamesetta G. Kollie	Community Outreach/Support - Jamesetta Kollie	\$ 50.00	\$ 35,605.00	
25/03/2022	Expense	Irene Kilay	Community Outreach/Support - Irene Kilay	\$ 100.00	\$ 35,705.00	
09/04/2022	Expense	Edmond E Bayeh	Community Outreach/Support - Edmond E Bayeh	\$ 100.00	\$ 35,805.00	
11/04/2022	Expense	Edmond E Bayeh	Community Outreach/Support - Edmond E Bayeh	\$ 100.00	\$ 35,905.00	
14/04/2022	Expense	Amos Togba	CAN Inc. support to ONL operations transferred to Amos Togba	\$ 2,550.00	\$ 38,455.00	
19/04/2022	Expense	Darkermue Kollie	CAN Inc. support to ONL operations transferred to Darkermue Kollie	\$ 2,300.00	\$ 40,755.00	
29/04/2022	Expense	Mariana Barry	Community Outreach/Support - Mariana Barry	\$ 130.00	\$ 40,885.00	
29/04/2022	Expense	Junior M Kollie	Community Outreach/Support - Junior M. Kollie	\$ 60.00	\$ 40,945.00	

01/05/2022	Expense	Emmanuel Tokpah	Community Outreach/Support - Emmanuel Tokpah	\$ 150.00	\$ 41,095.00
02/05/2022	Expense	Junior M Kollie	Community Outreach/support - Junior M. Kollie	\$ 200.00	\$ 41,295.00
02/05/2022	Expense	Platon S Plakar	Community Outreach/Support - Platon S Plakar	\$ 50.00	\$ 41,345.00
05/05/2022	Expense	Junior M Kollie	Community Outreach/Support - Junior M. Kollie	\$ 200.00	\$ 41,545.00
07/05/2022	Expense	Junior M Kollie	Community Outreach/Support - Junior M. Kollie	\$ 100.00	\$ 41,645.00
17/05/2022	Expense	Dorothy Sahn	Community Outreach/Support - Dorothy Sahn	\$ 100.00	\$ 41,745.00
17/05/2022	Expense	Rita Suomie	Community Outreach/Support - Rita Suomie	\$ 100.00	\$ 41,845.00
26/05/2022	Expense	Edmond E Bayeh	Community Outreach/Support - Edmond E Bayeh	\$ 100.00	\$ 41,945.00
26/05/2022	Expense	Joseph Akoi	Community Outreach/Support - Joseph Akoi - Triple A Sch	\$ 80.00	\$ 42,025.00
27/05/2022	Expense	Jerilyne Kollie	Community Outreach/Support - Jerilyne Kollie	\$ 100.00	\$ 42,125.00
27/05/2022	Expense	Mariana Barry	Community Outreach/Support - Mariana Barry	\$ 300.00	\$ 42,425.00
28/05/2022	Expense	Grace Yeanay	Community Outreach/Support - Ms. Grace Yeanay	\$ 100.00	\$ 42,525.00
01/06/2022	Expense	Junior M Kollie	Community Outreach/Support - Junior M. Kollie	\$ 50.00	\$ 42,575.00
02/06/2022	Expense	Hannah Mckay	Community Outreach/Support - Hannah McKay	\$ 50.00	\$ 42,625.00
03/06/2022	Expense	Mariana Barry	Community Outreach/Support - Mariama Barry	\$ 300.00	\$ 42,925.00
06/06/2022	Expense	Grace T Williams	Community Outreach/Support - Grace T Williams	\$ 50.00	\$ 42,975.00
06/06/2022	Expense	Grace T Williams	Community Outreach/Support - Grace T Williams	\$ 60.00	\$ 43,035.00
06/06/2022	Expense	Grace Yeanay	Community Outreach/Support - Ms. Grace Yeanay	\$ 100.00	\$ 43,135.00
06/06/2022	Expense	Jamesetta G. Kollie	Community Outreach/Support - Jamesetta Kollie	\$ 100.00	\$ 43,235.00
08/06/2022	Expense	Jestina Barclay	Community Outreach/Support - Jestina Barclay	\$ 100.00	\$ 43,335.00
08/06/2022	Expense	Amos Togba	CAN Inc. support to ONL operations transferred to Amos Togba	\$ 3,000.00	\$ 46,335.00
15/06/2022	Expense	Bainda Cooper	Community Outreach/Support - Bainda Cooper	\$ 55.00	\$ 46,390.00
18/06/2022	Expense	Rita Suomie	Community Outreach/Support - Rita Suomie	\$ 80.00	\$ 46,470.00
21/06/2022	Expense	Emma Smith	Community Outreach/Support - Emma Smith	\$ 100.00	\$ 46,570.00
27/06/2022	Expense	Mariana Barry	Community Outreach/Support - Mariana Barry	\$ 400.00	\$ 46,970.00
27/06/2022	Expense	Emma Smith	Community Outreach/Support - Emma Smith	\$ 150.00	\$ 47,120.00
01/07/2022	Expense	Mercy Wleh	Community Outreach/Support - Mercy Wleh	\$ 50.00	\$ 47,170.00
01/07/2022	Expense	Jamesetta G. Kollie	Community Outreach/Support - Jamesetta Kollie	\$ 50.00	\$ 47,220.00
19/07/2022	Expense	Amos Togba	CAN Inc. support to ONL operations transferred to Amos Togba	\$ 1,700.00	\$ 48,920.00
20/07/2022	Expense	Bainda Cooper	Community Outreach/Support - Bainda Cooper	\$ 330.00	\$ 49,250.00
20/07/2022	Expense	Martina Y Morris	Community Outreach/Support - Martina Y Morris	\$ 30.00	\$ 49,280.00
21/07/2022	Expense	Martina Y Morris	Community Outreach/Support - Martina Y Morris	\$ 60.00	\$ 49,340.00
21/07/2022	Expense	Jerilyne Kollie	Community Outreach/Support - Jerilyne Kollie	\$ 100.00	\$ 49,440.00
22/07/2022	Expense	Mariana Barry	Community Outreach/Support - Mariana Barry	\$ 250.00	\$ 49,690.00
23/07/2022	Expense	Grace T Williams	Community Outreach/Support - Grace T Williams	\$ 50.00	\$ 49,740.00
25/07/2022	Expense	Grace Yeanay	Community Outreach/Support - Ms. Grace Yeanay	\$ 150.00	\$ 49,890.00
26/07/2022	Expense	Emma Smith	Community Outreach/Support - Emma Smith	\$ 200.00	\$ 50,090.00
02/08/2022	Expense	Jerilyne Kollie	Community Outreach/Support - Jerilyne Kollie	\$ 80.00	\$ 50,170.00
11/08/2022	Expense	Mariana Barry	Community Outreach/Support - Mariana Barry	\$ 500.00	\$ 50,670.00
11/08/2022	Expense	Jerilyne Kollie	Community Outreach/Support - Jerilyne Kollie	\$ 100.00	\$ 50,770.00
21/08/2022	Expense	Martina Johnson	Community Outreach/Support - Martina Johnson	\$ 100.00	\$ 50,870.00

23/08/2022	Expense	Darkermue Kollie	CAN Inc. support to ONL operations transferred to Darkermue Kollie	\$ 7,500.00	\$ 58,370.00
25/08/2022	Expense	Amos Togba	CAN Inc. support to ONL operations transferred to Amos Togba	\$ 15,200.00	\$ 73,570.00
04/09/2022	Expense	Joseph Akoi	Community Outreach/Support - Joseph Akoi - Triple A Sch	\$ 160.00	\$ 73,730.00
06/09/2022	Expense	Grace T Williams	Community Outreach/Support - Grace T Williams	\$ 80.00	\$ 73,810.00
06/09/2022	Expense	Mariam Kamara	Community Outreach/Support - Mariam Kamara	\$ 80.00	\$ 73,890.00
06/09/2022	Expense	Avril Blamo	Community Outreach/Support - Avril Blamo	\$ 50.00	\$ 73,940.00
08/09/2022	Expense	Avril Blamo	Community Outreach/Support - Avril Blamo	\$ 40.00	\$ 73,980.00
09/09/2022	Expense	Martina Y Morris	Community Outreach/Support - Martina Y Morris	\$ 100.00	\$ 74,080.00
09/09/2022	Expense	Joetta Brooks	Community Outreach/Support - Joetta Brooks	\$ 50.00	\$ 74,130.00
10/09/2022	Expense	Kebbeh Sepoe	CAN Inc. support to ONL operations transferred to Kebbeh Sepoe	\$ 30.00	\$ 74,160.00
10/09/2022	Expense	Mariana Barry	CAN Inc. support to ONL operations transferred to Mariana Barry	\$ 160.00	\$ 74,320.00
13/09/2022	Expense	Mariana Barry	CAN Inc. support to ONL operations transferred to Mariana Barry	\$ 300.00	\$ 74,620.00
08/10/2022	Expense	Enoch Fofana	CAN Inc. support to ONL operations transferred to Enoch Fofana	\$ 105.00	\$ 74,725.00
11/10/2022	Expense	Aaron G. V. Juakollie	CAN Inc. support to ONL operations transferred to Aaron G.V. Juakollie	\$ 100.00	\$ 74,825.00
11/10/2022	Expense	Enoch Fofana	CAN Inc. support to ONL operations transferred to Enoch Fofana	\$ 100.00	\$ 74,925.00
11/10/2022	Expense	Avril Blamo	CAN Inc. support to ONL operations transferred to Avril Blamo	\$ 75.00	\$ 75,000.00
13/10/2022	Expense	Martina Y Morris	CAN Inc. support to ONL operations transferred to Martina Y Morris	\$ 250.00	\$ 75,250.00
13/10/2022	Expense	Jerilyne Kollie	CAN Inc. support to ONL operations transferred to Jerilyne Kollie	\$ 250.00	\$ 75,500.00
13/10/2022	Expense	Grace T Williams	CAN Inc. support to ONL operations transferred to Grace T Williams	\$ 250.00	\$ 75,750.00
01/11/2022	Expense	Mariana Barry	CAN Inc. support to ONL operations transferred to Mariana Barry	\$ 100.00	\$ 75,850.00
07/11/2022	Expense	Enoch Fofana	CAN Inc. support to ONL operations transferred to Enoch Fofana	\$ 50.00	\$ 75,900.00
08/11/2022	Expense	Marthaline Howelley	CAN Inc. support to ONL operations transferred to Marthaline Howelley	\$ 30.00	\$ 75,930.00
09/11/2022	Expense	Grace Tukur	CAN Inc. support to ONL operation transferred to Grace Tukur	\$ 260.00	\$ 76,190.00
14/11/2022	Expense	Mariam Kamara	CAN Inc. support to ONL operations transferred to Mariam Kamara	\$ 200.00	\$ 76,390.00
14/11/2022	Expense	Enoch Fofana	CAN Inc. support to ONL operations transferred to Enoch Fofana	\$ 50.00	\$ 76,440.00
16/11/2022	Expense	Leetor Sibley	CAN Inc. support to ONL operations transferred to Leetor Sibley	\$ 50.00	\$ 76,490.00
17/11/2022	Expense	George Thomas	CAN Inc. support to ONL operations transferred to George Thomas	\$ 150.00	\$ 76,640.00
26/11/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to ONL operations transferred to Malcolm Christopher Harris	\$ 800.00	\$ 77,440.00
28/11/2022	Expense	Darkermue Kollie	CAN Inc. support to ONL operations transferred to Darkermue Kollie	\$ 1,600.00	\$ 79,040.00
28/11/2022	Expense	Alphonzi Myers	CAN Inc. support to ONL operations transferred to Alphonzi Myers MOE	\$ 1,000.00	\$ 80,040.00
29/11/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to ONL operations transferred to Malcolm Christopher Harris	\$ 820.00	\$ 80,860.00
05/12/2022	Expense	Avril Blamo	CAN Inc. support to ONL operations transferred to Avril Blamo	\$ 100.00	\$ 80,960.00
06/12/2022	Expense	Mariam Kamara	CAN Inc. support to ONL operations transferred to Mariam Kamara	\$ 100.00	\$ 81,060.00
08/12/2022	Expense	Jerilyne Kollie	CAN Inc. support to ONL operations transferred to Jerilyne Kollie	\$ 300.00	\$ 81,360.00
13/12/2022	Expense	Jamesetta G. Kollie	CAN Inc. support to ONL operations transferred to Jamesetta Kollie	\$ 100.00	\$ 81,460.00
14/12/2022	Expense	--	CAN Inc. support to ONL operations transferred to Saah Joseph	\$ 4,500.00	\$ 85,960.00
14/12/2022	Expense	Majorine M. Paye	CAN Inc. support to ONL operations transferred to Majorine M. Paye Martina Johnson	\$ 100.00	\$ 86,060.00
15/12/2022	Expense	Avril Blamo	CAN Inc. support to ONL operations transferred to Avril Blamo	\$ 100.00	\$ 86,160.00
15/12/2022	Expense	Mariam Kamara	CAN Inc. support to ONL operations transferred to Mariam Kamara	\$ 100.00	\$ 86,260.00
15/12/2022	Expense	George Thomas	CAN Inc. support to ONL operations transferred to George Thomas	\$ 250.00	\$ 86,510.00
23/12/2022	Expense	Eugenia Kamarah	CAN Inc. support to ONL operations transferred to Eugenia Kamarah	\$ 150.00	\$ 86,660.00
24/12/2022	Expense	Hawa Lafalay	CAN Inc. support to ONL operations transferred to Hawa J. Lafalay	\$ 200.00	\$ 86,860.00
				\$ 86,860.00	

6.0 Programmatic Support: Scholarships

Programmatic Support; Scholarships (5330)						
January - December 2022						
					United States Dollars	
Date	Transaction type	Name	Description	Amount line	Balance	
14/08/2022	Expense	Grace T Williams	Scholarship Support - Grace T Williams	\$ 500.00	\$ 500.00	
23/08/2022	Expense	Grace T Williams	Scholarship Support to Beneficiary - Grace T Williams	\$ 300.00	\$ 800.00	
08/09/2022	Expense	Jerilyne Kollie	Scholarship Outreach/Support Beneficiary - Jerilyne Kollie	\$ 190.00	\$ 990.00	
20/10/2022	Expense	Bainda Cooper	CAN Inc. support to ONL operations transferred to Bainda Cooper	\$ 370.00	\$ 1,360.00	
14/11/2022	Expense	Morris Sumaro	CAN Inc. support to ONL operations transferred to Morris Sumaro	\$ 100.00	\$ 1,460.00	
17/11/2022	Expense	Ethel Dixon	CAN Inc. support to ONL operations transferred to Ethel Y. Dixon	\$ 400.00	\$ 1,860.00	
09/12/2022	Expense	Hawa Lafalay	CAN Inc. support to ONL operations transferred to Hawa J. Lafalay	\$ 150.00	\$ 2,010.00	
09/12/2022	Expense	Francesca Fallah	CAN Inc. support to ONL operations transferred to Frances Fallah Sunset	\$ 70.00	\$ 2,080.00	
13/12/2022	Expense	Kebbe Sepoe	CAN Inc. support to ONL operations transferred to Kebbeh Sepoe	\$ 200.00	\$ 2,280.00	
13/12/2022	Expense	Joetta Brooks	CAN Inc. support to ONL operations transferred to Joetta Brooks	\$ 400.00	\$ 2,680.00	
13/12/2022	Expense	Joetta Brooks	CAN Inc. support to ONL operations transferred to Joetta Brooks	\$ 40.00	\$ 2,720.00	
28/12/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to ONL operations transferred to Malcolm Christopher Harris	\$ 1,500.00	\$ 4,220.00	
31/12/2022	Expense	Bainda Cooper	CAN Inc. support to ONL operations transferred to Bainda Cooper	\$ 650.00	\$ 4,870.00	
				\$ 4,870.00		

6.1 Programmatic Support – Scholarship: High School

Programmatic Support - Scholarships: High School (5331)						
January - December 2022						
					United States Dollars	
Date	Transaction type	Name	Description	Amount line	Balance	
09/05/2022	Expense	Hawa Lafalay	Scholarship Beneficiary Support - Hope Academy - Hawa J. Lafalay	\$ 200.00	\$	200.00
02/06/2022	Expense	Mercy Wleh	Scholarship to High School Beneficiary - Mercy Wleh	\$ 70.00	\$	270.00
03/06/2022	Expense	Mariam Kamara	Scholarship support to High School Beneficiary - Mariam Kamara	\$ 350.00	\$	620.00
14/07/2022	Expense	Hawa Lafalay	Scholarship support for Hope Academy High School for Hawa J. Lafalay	\$ 200.00	\$	820.00
20/12/2022	Expense	Eugenia Kamarah	CAN Inc. support to ONL operations transferred to Eugenia Kamarah	\$ 200.00	\$	1,020.00
				\$ 1,020.00		

6.2 Programmatic Support – Scholarship: University

Programmatic Support - Scholarships: University (5332)						
January - December 2022						
					United States Dollars	
Date	Transaction type	Name	Description	Amount line	Balance	
24/01/2022	Expense	Melvin Johnson	Stellar Maris Polytechnic Scholarship beneficiary - Melvin Johnson	\$ 125.00	\$ 125.00	
09/02/2022	Expense	Mariana Barry	Community Outreach/Support - Mariana Barry	\$ 230.00	\$ 355.00	
02/03/2022	Expense	Melvin Johnson	Stella Maris Polytechnic Scholarship support - Melvin Johnson	\$ 80.00	\$ 435.00	
01/04/2022	Expense	Melvin Johnson	Scholarship Support - Stella Maris Polytechnic - Melvin Johnson	\$ 80.00	\$ 515.00	
23/05/2022	Expense	Quiqui Wratto	Scholarship Beneficiary - Cuttington University - Quoiquoi Wratto	\$ 510.00	\$ 1,025.00	
27/05/2022	Expense	Melvin Johnson	Scholarship Beneficiary - Stella Maris Polytechnic - Melvin Johnson	\$ 100.00	\$ 1,125.00	
08/06/2022	Expense	Hannah Mckay	Scholarship Support to BlueCrest University beneficiary - Hannah McKay	\$ 200.00	\$ 1,325.00	
17/06/2022	Expense	Melvin Johnson	Scholarship support to Stella Maris Polytechnic - Beneficiary Melvin Johnson	\$ 110.00	\$ 1,435.00	
04/08/2022	Expense	Malcolm Christopher Harris	CAN Inc. support to CANLA Montserado transferred to Malcolm Christopher Harris	\$ 1,000.00	\$ 2,435.00	
05/09/2022	Expense	Majorine M. Paye	Scholarship support for STARZ University Beneficiary - Majorine M. Paye Martina Johnson	\$ 250.00	\$ 2,685.00	
18/10/2022	Expense	Melvin Johnson	CAN Inc. support to ONL operations transferred to Melvin Johnson	\$ 100.00	\$ 2,785.00	
07/11/2022	Expense	Garmai Mulbah	CAN Inc. support to ONL operations transferred to Garmai Mulbah	\$ 150.00	\$ 2,935.00	
10/11/2022	Expense	Prince Horace	CAN Inc. support to ONL operations transferred to Prince Horace	\$ 2,830.00	\$ 5,765.00	
19/11/2022	Expense	Trokon D. Duwah	CAN Inc. support to ONL operations transferred to Trokon D. Duwah - HOG	\$ 1,500.00	\$ 7,265.00	
				\$ 7,265.00		