

## Two-Year Financial Statement

Income	2022		2021	
	USD	MZN	USD	MZN
Individual Donations	2424.92	152769.82	3229.33	203448.06
Corporate Donations				
<i>Bahia Mar</i>	174.60	11000.00	47.62	3000.00
<i>Beach Lodge</i>	79.37	5000.00	0.00	0.00
<i>Odyssea</i>	190.48	12000.00	238.10	15000.00
<i>Mozambique Horse Safari</i>	47.62	3000.00	47.62	3000.00
<i>Santorini</i>	79.37	5000.00	47.62	3000.00
<i>Hooper &amp; Louw</i>	95.24	6000.00	95.24	6000.00
<i>Vila Mar</i>	0.00	0.00	47.62	3000.00
<i>AVIA</i>	79.37	5000.00	47.62	3000.00
<i>Vilas do Indico</i>	79.37	5000.00	47.62	3000.00
Grants				
<i>Bahia Mar "Bonguile" ECD Program</i>	3070.13	193418.00	2213.86	139473.00
<i>Global Giving Seahorse Project</i>	874.60	55099.96	4960.37	312503.46
<i>Seahorse Research (Sanctuary)</i>	0.00	0.00	361.88	21713.00
<i>Beach Clean (African Parks)</i>	4457.14	280800.00	2057.14	129600.00
<i>Health Rights (PERFAR)</i>	0.00	0.00	11859.13	747125.00
<i>Infrastructure for CCP (Embassy Small Selfhelp)</i>	0.00	0.00	3147.88	198316.50
<i>SAKs (BISR, Casa Babi, UCC)</i>	1008.19	63516.00	5908.22	372217.63
<i>Dugong Book Workshops (SOS)</i>	0.00	0.00	1504.76	94800.00
<i>National Park Plastic Recycling (African Parks)</i>	12549.74	790633.80	6561.66	413384.53
Events and Fundraising	0.00	0.00	0.00	0.00
Membership Fees	63.49	4000.00	131.75	8300.00
Interest Earned	0.00	0.00	0.00	0.00
Service Fees (consulting/sales etc.)	4269.54	15193.98	15193.98	957221.00
<b>Total Income</b>	<b>29543.15</b>	<b>1607431.56</b>	<b>57749.01</b>	<b>3637102.18</b>

Expenses	USD	MZN	USD	MZN
Programmatic Activities				
<i>Bonguile ECD (preschool)</i>	5903.51	371921.00	0.00	0.00
<i>Global Giving Seahorse Project</i>	2616.51	164840.00	1614.13	101690.00
<i>Seahorse Research</i>	0.00	0.00	344.65	21713.00
<i>Beach Clean</i>	2527.30	159220.00	3668.25	231100.00
<i>Health Rights</i>	285.71	18000.00	24465.46	1541324.00
<i>US Embassy Small Selfhelp Grant</i>	0.00	0.00	2962.73	186652.00
<i>SAKs</i>	1919.11	120904.00	5510.89	347186.00
<i>EcoPonto</i>	8121.13	511631.00	670.05	42213.00
<i>National Park Plastic Recycling (AP)</i>	7711.47	485822.84	8420.22	530474.16
<i>World Clean Up Day + World Oceans Day</i>	788.10	49650.00	976.98	61550.00
<i>Dugong Workshops</i>	0.00	0.00	1483.57	93465.00
Overhead				
Annual General Meeting	70.63	4450.00	139.68	8800.00
Bookkeeping	2281.35	143725.00	2174.73	137008.00
Coordinator Salary	1135.60	71543.00	579.46	36506.00
Director Salary	964.65	60773.00	455.56	28700.00
Fuel	715.56	45080.00	238.51	15026.00
FundsforNGOs membership	0.00	0.00	107.63	6781.00
Guards	1698.24	106989.00	0.00	0.00
Internet	246.03	15500.00	87.30	5500.00
Labor Day	0.00	0.00	71.43	4500.00
Office Supplies and maintenance	339.16	21367.00	502.25	31642.00
Staff benefits education	79.37	5000.00	873.02	55000.00
Trailer	0.00	0.00	1111.11	70000.00
Vehicle fees	115.92	7303.00	126.92	7996.00
Vehicle Maintenance	1683.41	106055.00	1529.68	96370.00
Website 2019 to 2021	0.00	0.00	778.51	49046.00
Team Building	63.49	4000.00	0.00	0.00
Water	10.79	680.00	0.00	0.00
Other				
Lobbying activities	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>39277.05</b>	<b>2474453.84</b>	<b>58892.73</b>	<b>3710242.16</b>