Volunteers Organization For Development and Humanitarians Service

| | 2023 | 2024 | 2025 |
|---|---|---|---|
| **Assets** | | | |
| Current Assets | | | |
| Cash and Cash Equevelant | $300,000 | $ 560,000.00 | 650000 |
| Account Receivable | $200,000 | $ 380,000.00 | 400000 |
| **Total Current Assets :** | **$500,000** | **$ 940,000.00** | **1050000** |
| Proporty and Equiptment | $ 52,000.00 | $ 63,000.00 | 150000 |
| **Total Assets :** | **$ 552,000.00** | **$ 1,003,000.00** | **$ 1,200,000.00** |
| **LIABILITIES AND STOCKHOLDERS EQUITY :** | | | |
| Current Liabilities | | | |
| Acount Payable | $ 600,000.00 | $ 1,500,000.00 | $ 2,560,000.00 |
| Accrued Expenses | $ 25,400.00 | $ 786,000.00 | $ 140,000.00 |
| Revenue | 54000 | 80000 | $ 98,400.00 |
| **Total Liabilities** | **$ 47,100.00** | **$ 2,366,000.00** | $ 2,798,400.00 |
| Net Assets : | | | |
| **Shareholders Equity :** | | | |
| Equity Capital | $ 250,000.00 | $ 250,000.00 | $ 250,000.00 |
| **Total Liabilities & Stokholders Equity** | **$ 217,100.00** | **$ 241,700.00** | **$ 3,048,400.00** |