

## Financial Information AIWC for 2023

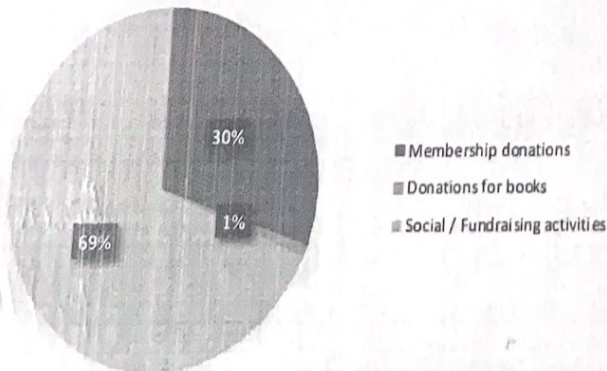
### Cash flow Statement 2023:

Income	Total
Membership donations	5,375,000.00
Donations for books	199,000.00
Social / Fundraising activities	12,348,200.00
<b>Total Income</b>	<b>17,922,200.00</b>

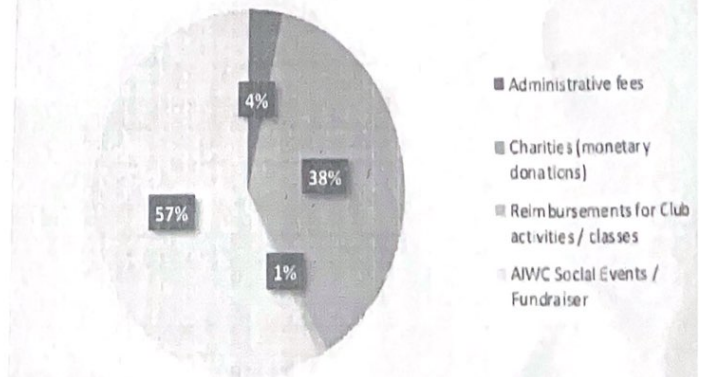
Expenditures	Total
Administrative fees	415,725.00
Charities (monetary donations)	4,596,400.00
Reimbursements for Club activities / classes	120,339.16
AIWC Social Events / Fundraiser	6,927,280.40
<b>Total Expenditures</b>	<b>12,059,744.56</b>

Notes: The following charity foundations received direct monetary support:  
Ark Village, Dara, Eldany and Seven Trees.

### Inflows AIWC 2023



### Expenses AIWC 2023



Balance Sheet AIWC as of December 2023:

	Ending balance 12/31/2023
<b>in Tenge:</b>	<b>17,625,922.44</b>
Bank account	8,440,477.00
Kaspi accounts	6,832,897.44
Cash	2,352,548.00
<b>In USD</b>	<b>20,154.00</b>
Bank account	13,188.00
Cash	6,966.00

Assets	
<b>1. Current Assets</b>	<b>26,762,597</b>
a, Cash	
- in Tenge	2,352,548
- in USD*	3,157,987
b, Kaspi	6,832,897
c, Bank	
- in Tenge	8,440,477
- in USD*	5,978,687
<b>2. Fixed assets</b>	-
<b>3. Other assets</b>	-
<b>Total Assets</b>	<b>26,762,597</b>

Liabilities	
Short term liabilities	
Account payables	43,000
Long term liabilities	-
<b>Total Liabilities</b>	<b>43,000</b>
Equity	
General Purpose fund	
- prior to 2023	20,857,142
- from 2023	5,862,455
<b>Equity</b>	<b>26,719,597</b>
<b>Total Liabilities and equity</b>	<b>26,762,597</b>

\* Exchange rate for USD conversion as per XE.com of December 31, 2023: 1 USD = 453.34 KZT



Founder  
Zhenova E.

*[Handwritten signature]*

11.03.2024.