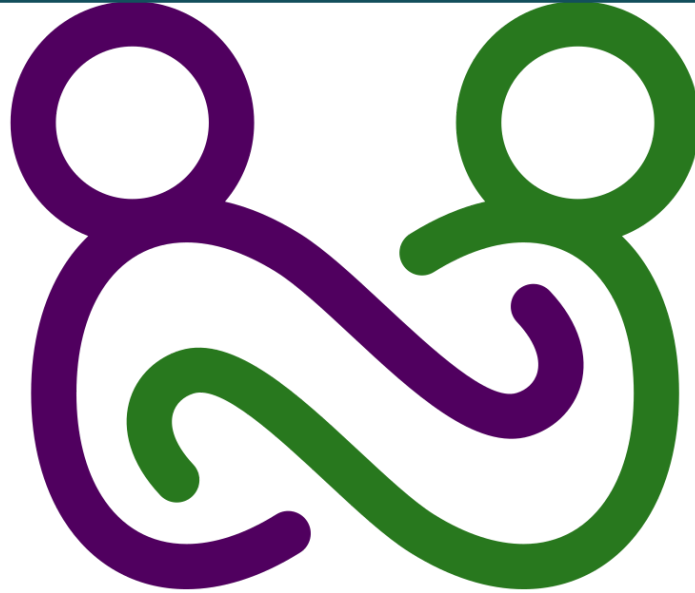


Tiina Jori Ko Ba Nonprofit Finance Report

1st July 2024- 30th June 2025



Hope Restored Community Outreach

Tiina Jori Ko Ba

EST. 2018

Organization Overview

Tiina Jori Ko Ba (TJKB), based in Navrongo, Ghana, works to create inclusive educational opportunities through J.O.S. Children's School and associated advocacy and outreach programs. This finance report covers the nonprofit's financial performance and projections from January 1 2024 to July 1, 2025, with a focus on transparent accounting, community trust, and responsible stewardship of resources.

Period 1: 1st July 2024 - 30th September 2024

Income/Donations Received : GHC 58,894.86

Date	Source	Amount	Purpose	Notes
July 2024	Zumbathon	\$490.62	Operational & Building	
August 2024	Tee-Shirt Sales	\$350.00	Operational & Building	
August 2024	Key Chain Sales	\$72.00	Operational & Building	
August 2024	Southern Trust Grant	\$3,000.00	Operational	
August 2024	JOS PTA Donation	GHC 430.00	JOS Operations	
September 2024	Shea Butter Sales	\$70.00	Operational & Building	
September 2024	Church of Pentecost	Cash in Kind GHC 500	JOS School Supplies	

Total Foreign Donations: \$3,982.62 USD (GHC 58,464.86)

Estimated in GHC (@ GHC 14.68 = \$1): ≈ GHC58,464.86

Total Local Donations: GHC 430

Grand Total: 58,894.86

Period 1: 1st July 2024 - 30th September 2024

Expenditures : GHC 10,650.00

Date	Source	Amount	Purpose	Notes
July 2024	JOS Staff Salaries	GHC3,650.00	Operational	+GHC 150

	(Including SSNIT) 6 staff		& Building	School materials
August 2024	JOS Staff Salaries (Including SSNIT) 6 staff	GHC 3,500.00	Operational & Building	
September 2024	JOS Staff Salaries (Including SSNIT) 6 staff	GHC 3,500.00	Operational & Building	

Total Expenditures : GHC 10,650.00 (July-Sept. 2024)

Balance Summary as of 30th September 2024

- Cash in Kind (30th September 2024): GHC 500
- Restricted Funds Remaining (Private Donation/Grant): N/A
- Unrestricted Surplus (Estimated): GHC 48,244.86 (\$3,286.43)

Period 2: 1st October 2024 - 31st December 2024

Income/Donations Received : GHC 97,891.95

Date	Source	Amount	Purpose	Notes
October 2024	JOS School PTA	GHC 560.00	JOS School Operations	
December 2024	JOS School PTA	GHC 1,290.00	JOS School Operations	
December 2024	Christmas Concert Fundraiser	\$526.25 USD (GHC 7,727.25)	Operational & Building	
December 2024	Morning Glory Donation	\$2,297.68 USD (GHC 35,000.00)	Operational	
December 2024	Anonymous Christmas Donations	\$3,500.00 USD (GHC 53,314.70)	JOS School Operations	
October 2024	Vision RDU	Cash-in-Kind GHC 1,000	JOS School Supplies	

Total Foreign Donations: \$6,306.10USD (GHC 96,041.95)

Estimated in GHC (@ GHC 15.23 = \$1): ≈ GHC 96,041.95

Total Local Donations: GHC 1,850.00

Grand Total: GHC 97,891.95

Period 2: 1st October 2024 - 31st December 2024

Expenditures : GHC 27,560.00

Date	Source	Amount	Purpose	Notes
October 2024	JOS Staff Salaries + School Materials & Class Renovations (Including SSNIT)	GHC 9,396.67	JOS School Operations	New Staff on-boarding & Classroom Renovations
November 2024	JOS Staff Salaries (Including SSNIT)	GHC 8,631.67	JOS School Operations	
December 2024	JOS Staff Salaries + Christmas Bonus (Including SSNIT)	GHC 9,531.67	JOS School Operations	+GHC 900 spent for Christmas

				bonus

Total Expenditures : GHC 27,560.00 (Oct. 2024 - Dec. 2024)

Balance Summary as of 31st December 2024

- Cash in Kind (31st December 2024): 1500 GHC
- Restricted Funds Remaining (Private Donation/Grant): N/A
- Unrestricted Surplus: **GHC 118,576.81**

Period 3: 1st January 2025 - 31st March 2025

Income/Donations Received : GHC 4,113.32

Date	Source	Amount	Purpose	Notes
January 2025	JOS School PTA	GHC 2,965.82	JOS School Operations	
March 2025	Paypal Donations	USD \$75.00 (GHC 1147.50)	JOS Operations	Jan-Mar.
March 2025	Private Donation	GHC 35,400.00 Cash-in-Kind	Building: 3 Trips Sand, 300 bags Cement	Parent of student

Total Foreign Donations: \$75.00 USD (1,147.50 GHC)

Estimated in GHC (@ GHC 15.30 = \$1): ≈ GHC

Total Local Donations: GHC 2,965.82

Grand Total: GHC 4,113.32

Period 3: 1st January 2025 - 31st March 2025

Expenditures : GHC 16,248.75

Date	Source	Amount	Purpose	Notes
January 2025	JOS Staff Salaries + School Materials (Including SSNIT)	GHC 5,416.25	JOS School Operations	
February 2025	JOS Staff Salaries (Including SSNIT)	GHC 5,416.25	JOS School Operations	
March 2025	JOS Staff Salaries + Christmas Bonus (Including SSNIT)	GHC 5,416.25	JOS School Operations	

March 2025	Electricity	GHC 1,100.00	JOS School Operations	

Total Expenditures : GHC 17,348.75 (Jan. 2025 - March. 2025)

Balance Summary as of 31st March 2025

- Cash in Kind (31st March 2025): GHC 36,900.00
- Restricted Funds Remaining (Private Donation/Grant): N/A
- Total Unrestricted Surplus: **GHC 105,341.38**

Period 4: 1st April- 30th June 2025

Income/Donations Received : GHC 5,540.82

Date	Source	Amount	Purpose	Notes
April 2025	JOS School PTA	GHC 2,965.82	JOS School Operations	
May 2025	UMMBC- School Supply Shipment	USD \$1000.00 (GHC 10,300.00) Cash-in-Kind	Tiina Jori Ko Ba NGO	School Supplies
June 2025	Paypal Donations	USD \$250.00 (GHC 2,575.00)	JOS Operations	Apr-June

Total Foreign Donations: 250.00 USD (2,575 GHC) *Not including cash-in-kind donations

Estimated in GHC (@ GHC 10.30 = \$1): ≈ GHC

Total Local Donations: GHC 2,965.82

Grand Total: GHC 5,540.82

Period 4: 1st April- 30th June 2025

Expenditures : GHC

Date	Source	Amount	Purpose	Notes
April 2025	JOS Staff Salaries + School Materials (Including SSNIT)	GHC 5,416.25	JOS School Operations	
May 2025	JOS Staff Salaries (Including SSNIT)	GHC 5,416.25	JOS School Operations	
June 2025	JOS Staff Salaries + Christmas Bonus (Including SSNIT)	GHC 5,416.25	JOS School Operations	

June 2025	Building Jan-June	GHC 50,000.00	Building Fund	Additional
June 2025	Advocacy Program International IE Symposium	GHC 1,686.00	General Fund	GHC 1,314.00 earmarked advocacy
June 2025	School Supplies	GHC 600.00	JOS Operations	Floor Mats
June 2025	SSNIT May-Dec	GHC 5,014.00	JOS Operations	Paid in advance
June 2025	End of Term Appreciation Meal	GHC 200	JOS Operations	
June 2025	Website Updates	\$162.00 USD (GHC 1,668.60)	General Fund	

Total Expenditures : GHC 72,080.15 (1st April- 30th June 2025)

Balance Summary as of 30th June 2025

- Total Cash in Kind (30th June 2025):GHC 47,700.00
- Restricted Funds Remaining (Private Donation/Grant): N/A
- Total Unrestricted Surplus: **GHC 38,802.05**