

AUDIT REPORT**Community Initiative Partners of Cameroon, CIPAC****For the period ending on September 30, 2019.****STATEMENT OF FINANCIAL POSITION**

Community Initiative Partners of Cameroon - Buea, South West Region, Cameroon			
Table 1 Statement of Financial Position as of Year ending on September 30, 2019			
Currency: XAF			
ACC NO	ASSETS	2019 NET BOOK VALUE	
2441	Equipment and furniture	750,000	
	Total fixed asset	750,000	
	Current assets		
5211	Cash at bank	150,000	
5711	Cash at hand	53,000	
	Total current assets	203,000	
	Total assets	953,000	
	LIABILITIES		
4023	Account payable	240,000	
	Total liabilities	240,000	
	Equities	375,500	
10286	Net surplus	97,500	
	Total liabilities	953,000	

