

Management Report

CT Pan Foundation

For the period ended December 31, 2025

Prepared on

January 2, 2026

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Statement of Activity

January - December 2025

	Total
REVENUE	
Contributed income	81,341.39
Total Revenue	81,341.39
GROSS PROFIT	81,341.39
EXPENDITURES	
Awards & grants to others	
JL Scholarships	2,000.00
Total Awards & grants to others	2,000.00
Contract & professional fees	
AJGA events	280,000.00
Total Contract & professional fees	280,000.00
Interest paid	-4,853.59
Office expenses	
Bank fees & service charges	460.00
Software & apps	740.97
Total Office expenses	1,200.97
Total Expenditures	278,347.38
NET OPERATING REVENUE	-197,005.99
NET REVENUE	\$ -197,005.99

Statement of Financial Position

As of December 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
BlueVine Checking (3196) - 2		104,143.67
BlueVine Checking (3196) - payee		0.60
Business Market Rate Savings (0342) - 1		395.54
Initiate Business Checking SM (2826) - 1		656.28
Total Bank Accounts		105,196.09
Other Current Assets		
Uncategorized Asset		-30.66
Total Other Current Assets		-30.66
Total Current Assets		105,165.43
TOTAL ASSETS		\$105,165.43
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		300.00
Total Accounts Payable		300.00
Total Current Liabilities		300.00
Total Liabilities		300.00
Equity		
Opening balance equity		26,402.70
Retained Earnings		275,468.72
Net Revenue		-197,005.99
Total Equity		104,865.43
TOTAL LIABILITIES AND EQUITY		\$105,165.43