



VOLTA REVIVAL FOUNDATION



ANNUAL REPORT 2019

EIN: 82-2226046

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MESSAGE FROM OUR DIRECTORS

Year in Review

The Volta Revival Foundation was created by
love.

Love of the people.

Love of mama Africa.

Love of justice and kindness.

And love of each other.



Volta Revival Foundation was manifested by the imaginations of two dreamers: Monique Vandenbroucke and Mershack Aklie who met in Ada Foah Ghana in the summer of 2016 and together established the Volta Revival Foundation (VRF) that December.

Since that fateful day VRF has grown exponentially and many have come along side us, inspired by our philosophy and vision including our projects manager Julius, our volunteer



coordinator Era, our secretary Isaac, our chef Philipa, and our volunteer house manager Aggie, along with hundreds of Ghanaian volunteers and many international volunteers, and of course our wonderful board

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of directors based in Bend Oregon. In the three years we have been operational VRF has touched the lives of thousands, and directly impacted over 3,000 people with direct, and in some cases life-saving aid. Some of our

accomplishments in 2019 include:

sponsoring the education and welfare of 17 children including 13 child survivors of slavery, donating 50 bicycles to students living very far from their schools, campaigning and successfully keeping two multinational corporations from displacing an island community without just

resettlement, providing wind powered electricity to an island school, providing sanitation, health care, and electronics to a children's home to ensure proper management, donating necessary medical supplies and equipment to a resettlement community, working with another NGO to



establish the highest performing school in the district, running over 5 youth sports camps, supporting the Ada arts community with an arts revival competition, and conducting consensus

building workshops to record and air on radio the realities and concerns of those with disabilities

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from over 10 rural communities. We have done these things and so much more, and with a budget of \$2,000 the first year, \$5,000 the second, and \$15,000 this year (see addendum) and all by unpaid staff members. Volta Revival Foundation is now stronger than ever and getting better every day.

Our team is on the ground, doing the necessary field work to fully understand the concerns of our community members in order to better serve them. This year has been marked by a singular concept: focus. We have decided to bring what we are best at to the forefront of our organization and by doing that we have re-focused ourselves towards providing education and human rights projects and specifically ensuring the sustainability of our student sponsorship and advocacy project Trafficked 2 School. In addition to the student sponsorship aspect of the project, we are currently creating monitoring and intervention programs which will practically work towards ending the trafficking of children in Ada into fishing slavery on the Volta lake and river. We are seeking funding for a tree planting project in the district to decrease erosion and the worst forms of climate change on our Ramsar protected coastal area.

But it wasn't always this way. The Volta Revival Foundation like we say, is founded on love, and it is also founded on sacrifice. In the beginning it was just Monique and Mershack, unpaid employees of VRF trying to make a living in rural Ghana. Renting out their house on Airbnb and sleeping in the VRF office, fixing their boat just to have it sink in an unfortunate storm and then fixing it again. Using their car almost exclusively for VRF and paying for the seemingly constant repairs themselves. Working day and night to establish the organizations projects: student sponsorship, environmental cleanings and campaigns, human rights campaigns, the volunteer house, marketing, fundraising, board meetings, and so much more, all while spending over half their income on building the Organization. At points Monique had to return to

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the USA to earn money and fundraise in order to support the work in Ghana. It certainly hasn't always been easy, and in many ways, it still isn't, yet we are making great strides towards organizational autonomy. We pay one of our employees a small salary, we now have an office which is open to the community daily, we are a fully registered as a 501c3 tax exempt non-profit

charity in the USA, we have more financial backers for our projects and management every month, and we are pushing our projects forward with the same passion and love Volta Revival Foundation was founded on. Therefore, we take this moment in time to thank every person who has made our life-changing work possible, Volta Revival Foundation now stands as a beacon of hope in a district with very little charity interventions, making us the most prominent and transparent NGO in Ada Ghana. For that we sincerely thank you.

Financial Standing



In terms of financial sustainability, the Volta Revival Foundation is on track to being fully funded. Although we still work on a very small budget, as always, we have done twice as much with what most

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organizations would have needed twice as much to do. Therefore, we are proud of the work we have put into our financial situation, and we are enormously grateful to our monthly donors who are really the champions of our community centered work.

We began in 2019 with a bank account balance of \$887.41. In contrast, on the eve of 2020 our combined mobile money and bank account held a balance of \$2,153.56. We have now integrated a more modern financial system into our accounting. This year we implemented a mobile money account- a common banking system in Ghana which uses the phone sim card as an account- this has practically meant that we are using significantly less cash, and our accounting is easier to track. This year has been incredibly successful for larger donations, and we look forward to the same support along with the hope that we can be successful in being awarded grants as well as corporate and individual sponsorships. We believe that this year has set in stone our ability to do a great amount with very little and proves to anyone interested in working with our charitable organization that we are transparent and responsible with our finances.

Looking Ahead

In the coming years we look forward to gaining more financial partners to enable us to establish some of our most important projects, tree planting in an eroding and protected area, monitoring for child disappearances, and conducting interventions to bring children back home, out of slavery. We also look forward to a future where we can build a temporary shelter for children when we take them out of slavery, this would be a safe place for them to stay while we secure for them a much brighter future. We have hope all these things will come to pass in time, and we are ready for the growth, with our dedicated staff in both the USA and Ghana. Our

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determination is what allows us to continue in the face of such massive and pervasive problems, because we know that only together can we truly make a difference!

Many thanks and blessings,

Monique Vandebroucke & Mershack Kabu Aklie
Co-Presidents
Volta Revival Foundation
Together we make a difference!



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FINANCIAL SUMMARY AND STATEMENTS

Statement of Financial Position

The Volta Revival Foundation is in a good financial position. We have no debts, and we have provided for our organization solely through grass-roots fundraising. we are in a strong position moving forward and can see more clearly than ever what path we will take into the future. We are focused now more than ever on putting the majority of our efforts towards building our capacity and sustainability, especially concerning our education and human rights projects. Our difficulty going forward is to work towards reducing cash payments by relying more on mobile money accounting, and integrating volunteer and partner organization project contributions into our budget by directing it through our bank and mobile money accounts. This year near one third of our total budget and more than half of our charitable projects budget was derived from volunteer and partner organization contributions, and non-cash donations which did not go through any of our accounts. Therefore, the following statements are based on our accounting from both the bank and mobile money accounts which is significantly less than the actual budget. For a more accurate picture of how Volta Revival Foundation has used it funding and resources see the addendum attached to this report. The addendum includes volunteer contributions, non-cash donations, and partner contributions which comprises a majority of the charitable projects support and is not reflected in our accounts directly but is accounted for through donation receipts. This year we look forward to perfecting our international accounting

system and creating more ease by implementing a quarterly accounting system and using mobile money as the primary Ghana banking system for the organization.

Statement of Changes in Equity

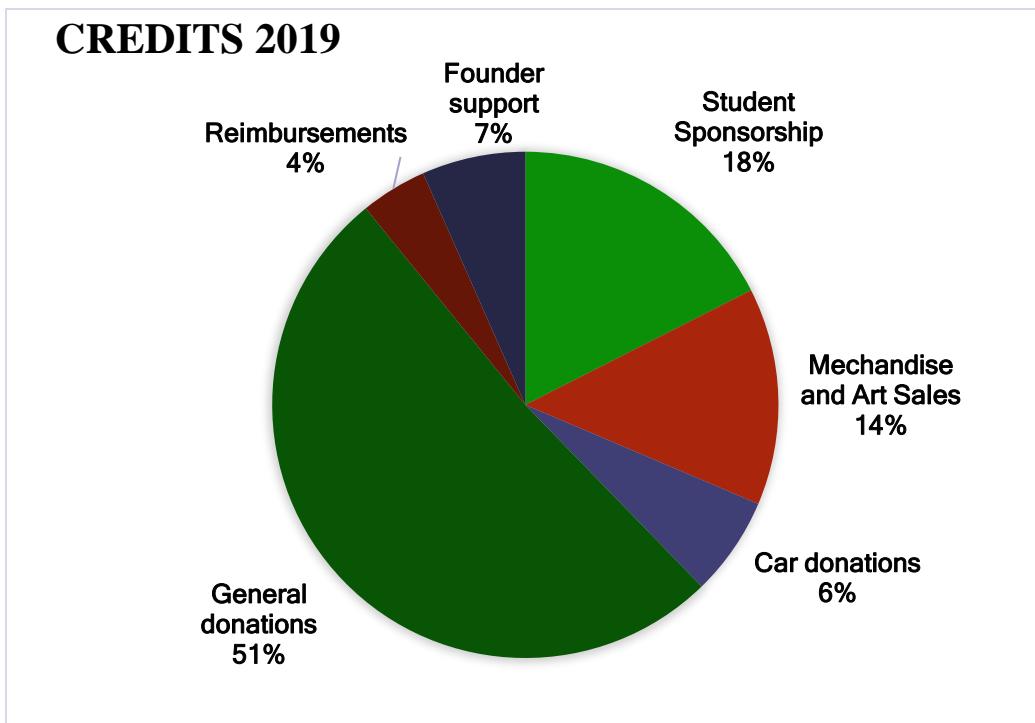
With an opening balance of \$887.41, the Volta Revival Foundation closed out 2019 with \$1,688.56 in the USA bank account and \$465 in the Ghana mobile money account for a gross ending balance of \$2,153.56.

Credits

Our total credits in 2019 was \$11,926.70 (total credits adjusted equaling \$17,126.70; see addendum) coming mainly from student sponsorship contributions, merchandise and art sales, and founder contributions, with our main source of income coming from general donations.

Below is the breakdown of VRF income sources for 2019 by amount and percentage:

Source	Amount
Student Sponsorship	\$ 2,090.87
Merchandise and Art Sales	\$ 1,653.78
Car donations	\$ 756.18
General donations	\$ 6,131.19
Reimbursements	\$ 505.56
Founder support	\$ 789.12
Total	\$ 11,926.70



Mobile money Income

Mobile money is a banking system which functions in Ghana as the best alternative to the traditional banking system for rural dwellers. Volta Revival Foundation has engaged in mobile money accounting in 2019 as a way of reducing dependency on the cash economy, aiding in proving financial transparency, and reducing the cost of travel to ATMS and withdrawal fees. We officially began using this accounting system in Ghana in October 2019 and will increasingly rely on mobile money (momo) because we are able to access it anywhere in Ghana, and we are able to accept donations from a wider base of supporters.

Through mobile money the phone service provider essentially becomes a banking system. Using the MTN SIM card for the Volta Revival Foundation we can transfer funds from the USA bank account directly to the mobile money (momo) account using a transfer service for about

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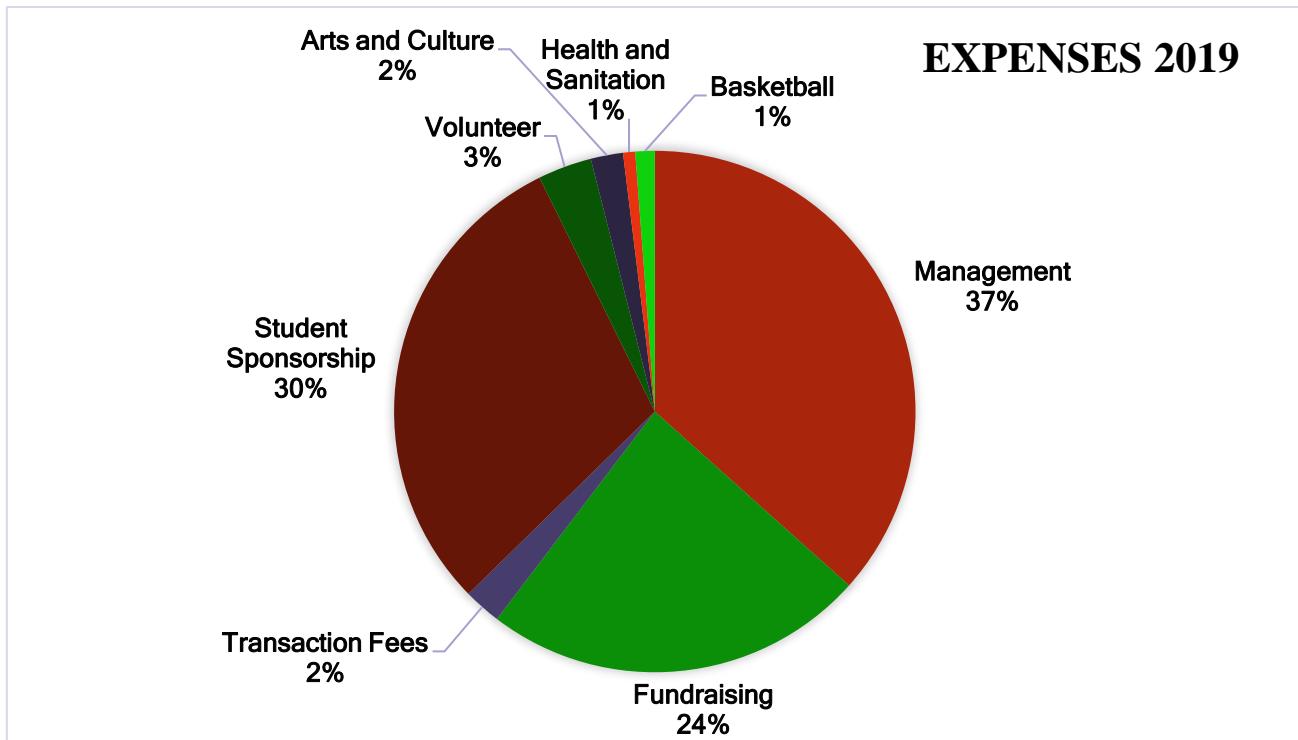
half the cost in fees. Once the money arrives in the momo account our team can either send money directly to the student's schools, or to merchants to purchase charitable materials, or they can withdraw cash from local kiosks to pay for the project and management costs. By using momo we are able to reduce our reliance on receipts and more easily track our purchases. Momo has become a very important aspect of our accounting system, especially helping with currency fluctuations and fees. Below is a statement of how much money was credited to the momo account, and where the money came from:

Income Source	Amount
From bank account	\$2,154
Donations	\$50
Total	\$2,204

Expenses

In 2019 the Volta Revival Foundation spent \$1739 from the mobile money account, \$465 remained in the mobile money account at the end of 2019. Our total expenses for 2019 were equivalent to \$10,000.82 (total expenses adjusted equaling \$15,200.82; see addendum). The breakdown of general expenses is shown below by amount and percentage:

Source	Amount
Management	\$ 3,662.39
Fundraising	\$ 2,373.06
Transaction Fees	\$ 232.45
Student Sponsorship	\$ 3,003.92
Volunteer	\$ 334.00
Arts and Culture	\$ 200.00
Health and Sanitation	\$ 75.00
Basketball	\$ 120.00
Total	\$ 10,000.82



Notes on 2019 Credits and Expenses

The expenses of the Volta Revival Foundation for 2019 as presented are slightly skewed due to multiple factors. The first and most prominent considerations are shown in the addendum attached and therefore we urge any interested party to regard the addendum in addition to the general information presented in this annual expenses section of the report. The addendum details all expenses including those which were non-cash donations, partner contributions, and volunteer contributions, these categories make up over half of our charitable projects budget, and are not included here since these contributions and expenses did not go through our accounts but were rather directly applied to our programs and verified through donation receipts and partner agreements. Apart from this significant factor, there were multiple large donations made by board members to cover the costs of fees, and fundraising payments which bolstered our management and fundraising budgets. VRF opened a new office headquarters and had to front the costs of renovations as well as furnishings and equipment. Additionally, reimbursements featured prominently in the volunteer related income and expenses because Monique and

Mershack borrowed \$300 from VRF in order to buy bunk beds for volunteers in advance of their arrival, and paid VRF back once the volunteers had paid for their stay at the volunteer house which is run privately by Mershack and Monique under the supervision of VRF. Additionally, the Volta Revival Foundation is currently in the process of building a new website, and therefore bought a subscription to a hosting service called Fast Comet, because it was a good deal we bought it for three years up front, making the cost a bit higher. Overall, we have sought out ways to make our organization sustainable in the years to come by investing in our foundation this year, and because of that, we do see an increase in payouts for management and fundraising related expenses in 2019.

Despite these costs, VRF did work very hard to make our student sponsorship project sustainable. This year we stepped out in faith by enrolling 13 more students into the best school in the district without sustainable sponsor contributions for the students. Yet, we have still been able to sustain our more precious project and provide for all our students in every way they need. We have tripled our expenses on student sponsorship this year and that is exactly the kind of expansion we seek as an organization!

Overall, our goal is to have a base of donors called founders who provide our fixed management and fundraising budgets. The goal is that every donation made outside of the founder's contributions would go 100% to our charitable projects. We still have a way to go before reaching that goal, but this year, we have multiple founders and with those contributions we are able to pay our secretary and our WIFI costs monthly. We are in a great position going forward to become the truly autonomous and sustainable organization that we are focused on becoming.

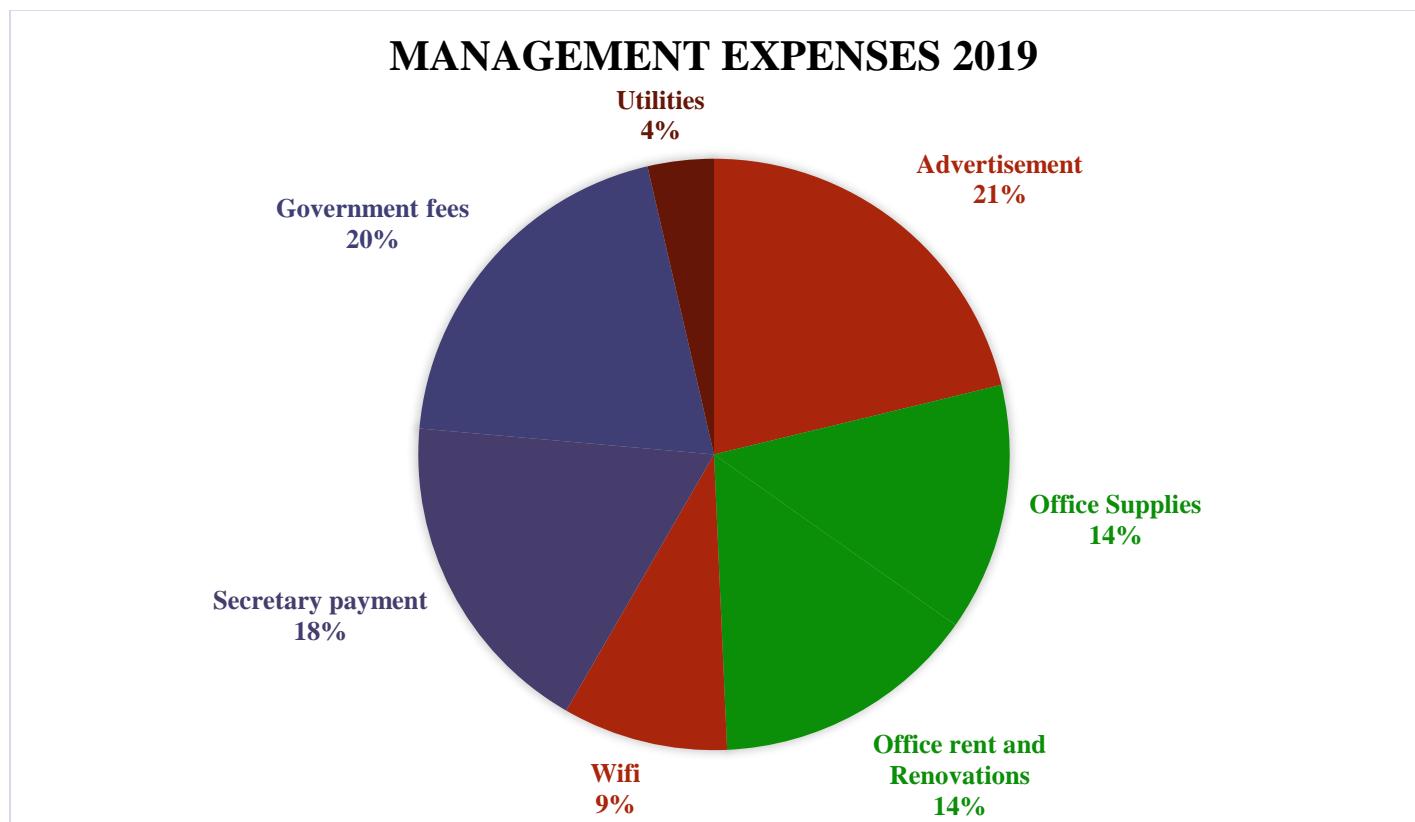
Management Expenses Breakdown

This year VRF incurred multiple one-time management costs which increased our total costs spent on management. These one-time expenses included the 501c3 application fee, and the cost of furnishing and renovating the office space which we rent in Ada Foah. All management costs work directly towards supporting the organizations charitable projects. Currently, only one of our employees is paid. Based on our bank and momo accounting, management costs

accounted for 37% of the organization's expenses (adjusted percentage 24%; see addendum).

The following is the breakdown by cost and percentage of our management expenses:

Source	Amount
Advertisement	\$ 775.00
Office Supplies	\$ 495.39
Office rent and Renovations	\$ 530.00
WIFI	\$ 330.00
Secretary payment	\$ 660.00
Government fees	\$ 730.00
Utilities	\$ 132.00
Phone credit	\$ 10.00
Total	\$ 3,662.39



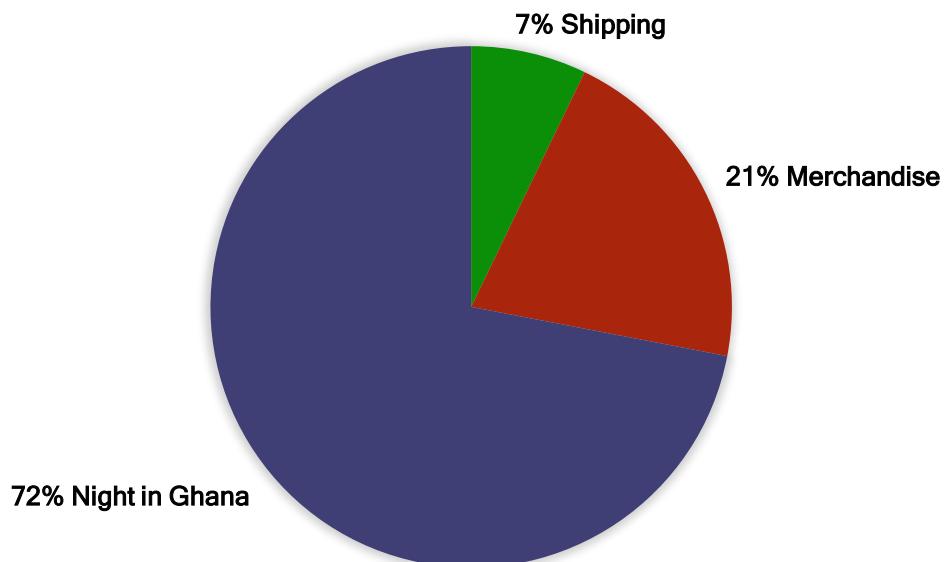
Note: This pie chart does not show phone credit costs because it comprised less than 1%

Fundraising Expenses Break down

Our fundraising costs accounted for 24% of our annual expenses (adjusted percentage 16%; see addendum). Clearly, our most expensive fundraising cost is the annual event ‘A Night in Ghana’. This year we did spend more than we had budgeted for the event and hope to decrease our expenditure for music and entertainment for the event in 2020. Regardless, most of our spending was on necessary categories such as merchandise, shipping merchandise, and buying basic items for the event. We raised a significant portion of our annual income through fundraising events. Below is the breakdown of our fundraising expenses by amount and percentage:

Source	Amount
Shipping	\$ 170.00
Merchandise	\$ 495.00
Night in Ghana	\$ 1,708.06
Total	\$ 2,373.06

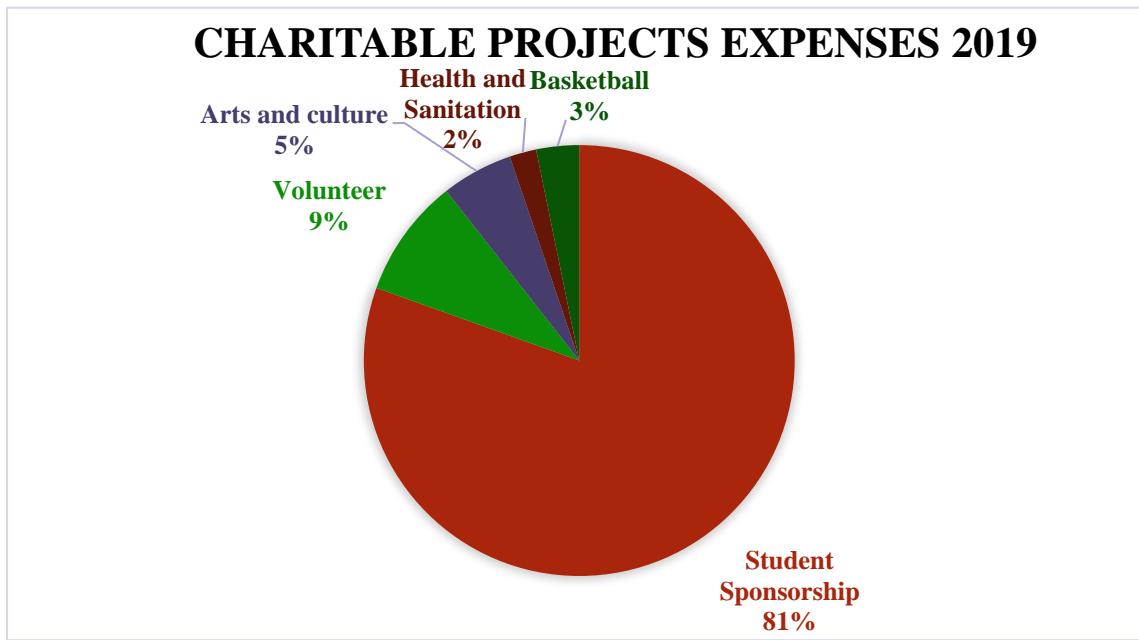
FUNDRAISING EXPENSES 2019



Charitable Projects Expenses breakdown

Our charitable projects expenses is the category most significantly impacted by non-cash donations, partner and volunteer contributions. therefore, for a more accurate picture of our charitable projects contributions please see the addendum at the end of this report. Charitable projects accounted for 37% of our expenses for 2019 (adjusted percentage 60%; see addendum). Additionally, the volunteer expenses category features \$300 of reimbursed costs, used to build volunteer bunk beds. Based on our bank and mobile money accounts our most funded project in 2019 was by far the student sponsorship program which includes our Trafficked 2 School project which directly intervenes in the lives of survivors of child slavery and sponsors their education. Currently our organization sponsors 17 children through their education and provides all their basic needs, and that number is increasing every year. The following is our charitable projects expenses according to our accounts by amount and percentage:

Source	Amount
Student Sponsorship	\$3,003.92
Volunteer	\$334.00
Arts and culture	\$200.00
Health and Sanitation	\$75.00
Basketball	\$120.00
Total	\$3,732.92



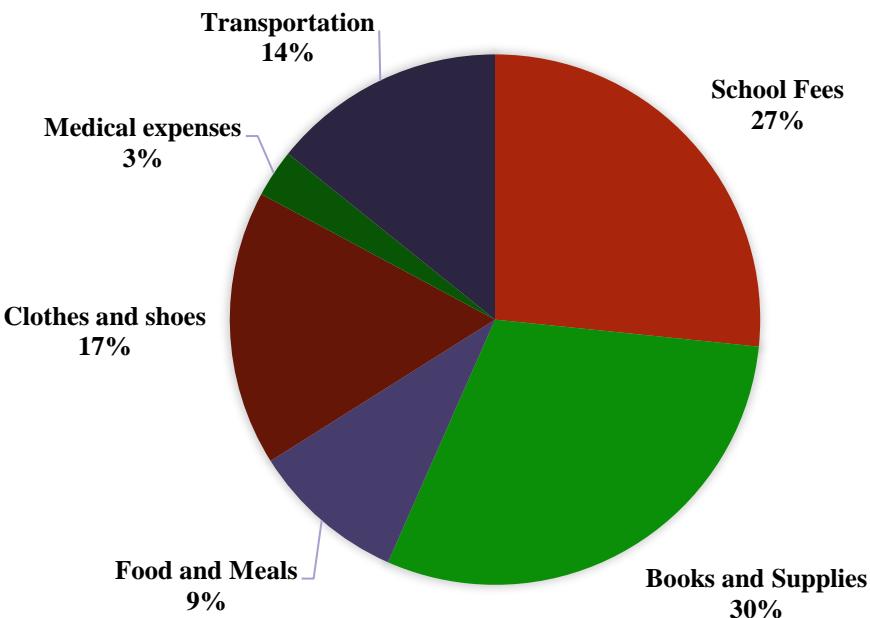
Student Sponsorship Program Expenses

Student sponsorship accounted for 30% of our expenses for 2019 (adjusted percentage 36%; see addendum). The Volta Revival Foundation's total expenses for the 2019 student sponsorship program (also called Trafficked 2 School) totaled \$3,003.92. The Student sponsorship program was the Volta Revival Foundations most funded program in 2019, this is because out of all our programs it is the most sustainably funded. Through the monthly contributions of 11 sponsors by the close of the year, VRF has had a continuous budget for the project. Although sponsor contributions were not enough to completely provide for the project, they comprised most of the funding. The following is a report of how VRF spent the total and in what categories by cost and percentage:

Source	Amount
School Fees	\$ 799.58
Books and Supplies	\$ 900.6
Food and Meals	\$ 283.69
Clothes and shoes	\$ 504.40
Medical expenses	\$ 87.48
Transportation	\$ 427.81
Total	\$ 3,003.92

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STUDENT SPONSORSHIP EXPENSES 2019

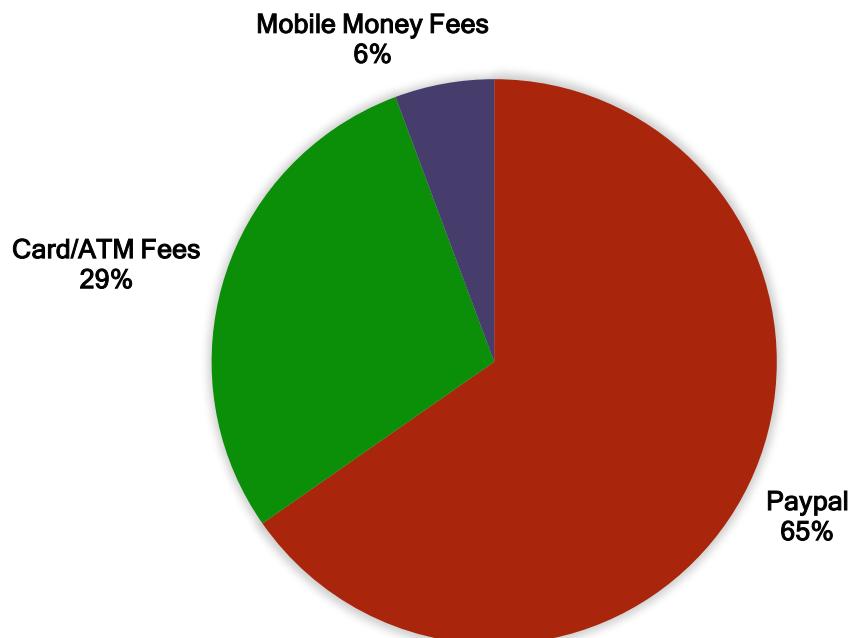


Transaction Fees Expenses Breakdown

In 2019 VRF reduced its costs in fees significantly, but we are still striving to bring down our fees to less than 1%. This year our fee costs hovered at around 2%, the majority coming from PayPal. The good news is that VRF is now a registered 501c3 tax-exempt organization, therefore we are eligible for a reduction of PayPal fees which should reduce our total PayPal fees in 2020. Additionally, our decision to rely more heavily on mobile money and less on ATMs will also reduce our withdrawal fees in the coming year and has already done so. The following is a breakdown of our fees by cost and percentage:

Source	Amount
PayPal	\$ 160.95
Card/ATM Fees	\$ 71.51
Mobile Money Fees	\$ 14.00
Total	\$ 246.46

TRANSACTIONS FEES 2019



Account Records

The following reports show the credits (Green Column) and withdrawals (Red Column) itemized and by date of the Volta Revival Foundation throughout 2019. The first report is taken directly from the USA based bank account, the second is from the Ghana based mobile money account. The report shows the Volta Revival Foundations cash flow and the reasons for charges taken directly from the Volta Revival Foundation accounts. Additionally, the last column shows the fees incurred from the transactions.

MidOregon Bank account Record 2019

Date	Description	Amount	New Balance	Expense Description	Income Source	Fee
12/27/2019	Deposit by Check Check Received 180.00 Check Received 45.00	436	1688.56		Donation and Foundership	
12/20/2019	Deposit STRIPE CO: STRIPE	230	1252.56		Donations from car fundraiser	
12/20/2019	Deposit PAYPAL CO: PAYPAL	208.71	1022.56		4 Student sponsors (\$30), 1 student sponsor (\$45), 1 donation (\$50)	
12/13/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-1.79	813.85			Card fee \$1.79
12/13/2019	Withdrawal at #934714544882 HEAD OFFICE Accra GH %% Card 81 #3280	-178.95	815.64	1000 Cedis: Food for students (900), Transport (100)		
12/13/2019	Deposit PAYPAL CO: PAYPAL	149.32	994.59		1 Founder (\$50), 2 student sponsors (\$30), 1 Student sponsor (\$45)	
12/6/2019	Withdrawal DELTA AIR Baggage Fee LOS ANGELES CA Date 12/05/19 24717059340873400895834 3058 %% Card 81 #1482	-70	845.27	Baggage fee for bringing VRF items to USA		

12/3/2019	Deposit PAYPAL CO: PAYPAL	120	915.27		1 donation (\$50), 1 Student sponsor (\$45), 1 Student sponsor (\$30)	
12/3/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-3.58	795.27			Card fee \$3.58
12/3/2019	Withdrawal at #933710118901 VISA GCB BANK HIGH STREET 3 Accra GH %% Card 81 #3280	-357.59	798.85	2000 Volta Revival sale merchandise (1350), transportation to Accra (250), Registrar general NGO fees (400)		
12/2/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-1.84	1156.44			Card fee \$1.84
12/2/2019	Withdrawal at #933620327551 AMALL ACCRA MALL GH %% Card 81 #3280	-183.87	1158.28	Office printer		
11/25/2019	Deposit PAYPAL CO: PAYPAL	126.2	1342.15		3 Student sponsors (\$30 monthly), 1 Founder (\$42)	
11/18/2019	Deposit PAYPAL CO: PAYPAL	149.3	1215.95		1 Founder (\$50), 2 student sponsors (\$30), 1 Student sponsor (\$45)	
11/16/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-3.68	1066.65			Card fee \$3.68
11/16/2019	Withdrawal at #932011556308 GTB000000000014 TUDU ACCRA GH %% Card 81 #3280	-368.32	1070.33	2000 Cedis: transport 200, books 1130, deposit into mobile money account 670		
11/11/2019	Withdrawal FASTCOMET.COM 855-818-9717 CA Date 11/11/19 24492159315715447435811 7372 %% Card 81 #1482	-227.89	1438.65	New website server subscription valid for 3 years (70% discount)		
11/8/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE	-3.68	1666.54			Card fee \$3.68

	ASSESSMENT %% Card 81 #3280					
11/8/2019	Withdrawal at #931209752158 OSU OXFORD STR ACCRA GH %% Card 81 #3280	-367.94	1670.22	2000 Mobile money deposit (200), student shoes (500), student books (800)		
11/6/2019	Deposit PAYPAL CO: PAYPAL	155.77	2038.16		1 Founder subscription (\$42 monthly); 1 Founder subscription (\$50 monthly); 1 Student sponsor (\$30 monthly); 1 Student sponsor (\$45 monthly)	PayPa l fee \$11.2 3
11/6/2019	Deposit by Check Check Received 45.00	45	1882.39		Donation	
11/6/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-3.72	1837.39			Card fee \$3.72
11/6/2019	Withdrawal at #931010669070 VISA GCB BANK HIGH STREET 3 Accra GH %% Card 81 #3280	-372.46	1841.11	Shoes and clothes 500, student sponsorship books and supplies (500), student backpacks (1000)		
10/31/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-3.7	2213.57			Card fee \$3.70
10/31/2019	Withdrawal at #930417728178 OSU ACCRA GH %% Card 81 #3280	-370.38	2217.27	2000 Mobile money deposit (300), student sponsorship books (1700)		
10/22/2019	Withdrawal DELTA AIR Baggage Fee LOS ANGELES CA Date 10/21/19 24717059295872950602959 3058 %% Card 81 #1482	-100	2587.65	Baggage fee for bringing VRF items to Ghana		
10/21/2019	Deposit PAYPAL CO: PAYPAL	101.05	2687.65		2 Student sponsors (\$30 monthly); 1 Student sponsor (\$45 monthly)	PayPa l fee \$3.95

10/18/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-4.28	2586.6			Card fee \$4.28
10/18/2019	Withdrawal at #929116469602 AMALL ACCRA MALL GH %% Card 81 #3280	-427.57	2590.88	2500 Cedis: Transport (200), VRF momo account (2300)		
10/18/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-5.56	3018.45			Card fee \$5.56
10/18/2019	Withdrawal at #929116469576 AMALL ACCRA MALL GH %% Card 81 #3280	-556.25	3024.01	VRF momo account (3000)		
10/15/2019	Deposit PAYPAL CO: PAYPAL	105.91	3580.26		2 student sponsors (\$30 monthly); 1 Founder subscription (\$50 monthly); donation	PayPal fee \$4.09
10/15/2019	Deposit Check Received 45.00	345	3474.35		Donation	
10/10/2019	Withdrawal PAYPAL *ARGONTECHNO 402-935-7733 CA Date 10/09/19 24492159283894199894570 5941 %% Card 81 #1482	-35.98	3129.35	Office supplies		
10/8/2019	Deposit PAYPAL CO: PAYPAL	115.31	3165.33		1 Student sponsors (\$30 monthly); 2 Student sponsors (\$45 monthly)	PayPal fee \$4.69
10/8/2019	Draft 001077	-192	3050.02	Bend Source newspaper advertisement		
10/3/2019	Deposit PAYPAL CO: PAYPAL	345.72	3242.02		1 Founder subscription (\$42 monthly); Monique payment to Volta for volunteer house furniture \$310	PayPal fee \$6.28
10/2/2019	Deposit by Check Check Received 300.00	300	2896.3		Donation	
10/2/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-4.34	2596.3			Card fee \$4.34

10/2/2019	Withdrawal at #927516200078 AMALL ACCRA MALL GH %% Card 81 #3280	-433.95	2600.64	VRF momo account (2300)		
10/2/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-5.65	3034.59			Card fee \$5.65
10/2/2019	Withdrawal at #927516200036 AMALL ACCRA MALL GH %% Card 81 #3280	-564.55	3040.24	3000 Cedis: Transportation (300), VRF momo account (2700)		
9/19/2019	Deposit PAYPAL CO: PAYPAL	158.71	3604.79		4 Student sponsors (\$30 monthly); 1 Student sponsor (\$45 monthly)	PayPal fee \$6.29
9/19/2019	Deposit PAYPAL CO: PAYPAL	96.8	3446.08		Donation	PayPal fee \$3.2
9/18/2019	Withdrawal OFFICEMAX/DEPOT 6396 BEND OR Date 09/17/19 24137469261100160985342 5943 %% Card 81 #1482	-43.58	3349.28	Office supplies from Office Max		
9/12/2019	Deposit PAYPAL CO: PAYPAL	183.29	3392.86		2 student sponsors (\$30 monthly); 1 Founder subscription (\$50 monthly); donation	PayPal fee \$6.71
9/9/2019	Deposit Check Received 200.00 Check Received 250.00 Check Received 20.00 Check Received 20.00 Check Received 100.00 Check Received 600.00	3191	3209.57		Donations from Night in Ghana Fundraiser	
9/3/2019	Draft 001076	-1200	18.57	Payment for the band for a Night in Ghana Fundraiser		
9/2/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-4.63	1218.57			Card fee \$4.63
9/2/2019	Withdrawal at #924519660940 AMALL ACCRA MALL GH %% Card 81 #3280	-463.48	1223.2	2500 Cedis: Payment for secretary (500), 50 T-shirts (1000), Internet payment for two months (500), Student sponsorship school		

				fees and note/exercise books (500)		
8/30/2019	Deposit PAYPAL CO: PAYPAL	1041.45	1686.68		1 Founder subscription (\$42 monthly); Donations and merchandise sales from a Night in Ghana	
8/30/2019	Withdrawal COSTCO WHSE #0101 BEND OR Date 08/29/19 24431069242898005010375 5300 %% Card 81 #1482	-39.8	645.23	Night in Ghana fundraiser food items		
8/27/2019	Withdrawal MINUTEMAN PRESS BEND OR Date 08/27/19 24013399239003738109279 7338 %% Card 81 #1482	-35.69	685.03	Promotional materials		
8/26/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-1.84	720.72			Card fee \$1.84
8/26/2019	Withdrawal at #923811640574 AFC-ATM1 ACCRA GH %% Card 81 #3280	-184.16	722.56	Bunkbeds for volunteers (1000)		
8/23/2019	Withdrawal Bill Payment #68YR7B3ZUC4K AMAZON.COM*MO8T73GZ2 SEATTLE WA %% Card 81 #1482	-21.98	906.72	Night in Ghana fundraiser items		
8/22/2019	Withdrawal Bill Payment #1MK3AT1AYN7Q AMAZON.COM*MO5OE5EZ1 SEATTLE WA %% Card 81 #1482	-14.28	928.7	Night in Ghana fundraiser items		
8/20/2019	Deposit PAYPAL CO: PAYPAL	86.49	942.98		3 Student sponsors (\$30 monthly)	PayPal fee \$3.51
8/19/2019	Deposit Check Received 25.00 Check Received 45.00	90	856.49		Donations	

8/8/20 19	Withdrawal OFFICEMAX/DEPOT 6396 800-463-3768 OR Date 08/08/19 24137469220300574193810 5943 %% Card 81 #1482	-57	766.49	Office supplies from Office Max		
8/8/20 19	Withdrawal OFFICEMAX/DEPOT 6396 800-463-3768 OR Date 08/07/19 24137469220100176691769 5965 %% Card 81 #1482	-41	823.49	Office supplies from Office Max		
8/7/20 19	Withdrawal #922001562463 OFFICE MAX/OFFI 2550 N EA BEND OR %% Card 81 #1482	-17.06	864.49	Office supplied from Office Max		
8/6/20 19	Withdrawal FACEBK MZKABPJGB2 650-5434800 CA Date 08/06/19 24204299218452207731525 7311 %% Card 81 #3280	-1.71	881.55	Facebook promotion		
8/5/20 19	Deposit PAYPAL DATA: TRANSFER CO: PAYPAL	155.48	883.26		1 Founder subscription (\$42 monthly); 4 Student sponsors (\$30 monthly)	PayPa l fee \$6.52
8/2/20 19	Withdrawal OR SEC STATE CORPDIV 503-9865376 OR Date 08/02/19 24717059214292148247054 9399 %% Card 81 #1482	-50	727.78	Oregon Secretary of State License fee		
7/31/2 019	Withdrawal #921221653563 OFFICE MAX/OFFI 2550 N EA BEND OR %% Card 81 #1482	-17.79	777.78	Office supplies from Office Max		
7/31/2 019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-2.46	795.57			Card fee \$2.46
7/31/2 019	Withdrawal at #921220049816 AMALL ACCRA MALL GH %% Card 81 #3280	-246.47	798.03	1000 Cedis: Bunk beds for volunteers (500), Payment of secretary (500), Payment of WIFI (250), Transport (250)		
7/19/2 019	Withdrawal WIX*Wix.Com Inc. 415-4499034 CA Date 07/16/19 24204299200002258393921 5734 %% Card 81 #1482	-183.6	1044.5	Website annual payment		

7/18/2019	Deposit by Check Check Received 500.00	650	1228.1		Donation	
7/8/2019	Deposit by Check Check Received 100.00 Check Received 45.00	145	578.1		Donation	
7/8/2019	Deposit PAYPAL DATA: TRANSFER CO: PAYPAL	97.82	433.1		1 Founder subscription (\$42 monthly); 1 Student sponsor (\$30 monthly)	
7/1/2019	Withdrawal Etsy Inc Seller Fees 718-8557955 NY Date 07/02/19 24483479182276118903929 7311 %% Card 81 #3280	-4.8	335.28	Etsy online sales fee		
6/27/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-3.77	340.08			Card fee \$3.77
6/27/2019	Withdrawal at #917813400267 HEAD OFFICE Accra GH %% Card 81 #3280	-377.39	343.85	2000 Cedis: Office supplies (200); food (400); sponsored students' medical checkup (400); Transportation and fuel (250); payment of secretary (500); WIFI (250)		
6/25/2019	Deposit by Check Check Received 300.00 Check Received 100.00 Check Received 50.00	450	721.24		Donation	
6/25/2019	Withdrawal BEND PARK AND RECREATION BEND OR Date 06/24/19 24717059176151763292983 9399 %% Card 81 #1482	-240	271.24	Night in Ghana fundraiser venue rental		
6/20/2019	Deposit PAYPAL DATA: TRANSFER CO: PAYPAL	115.32	511.24		4 student sponsors (paid \$30 each)	PayPal fee \$4.68
6/9/2019	Withdrawal #916017549891 OFFICE MAX/OFFI 2550 N EA BEND OR %% Card 81 #1482	-22.98	395.92	Office supplies from Office Max		
6/5/2019	Deposit by Check Check Received 45.00	45	418.9		Donation	

5/31/2019	Withdrawal by Check Check 00600186 Disbursed 600.00	-605	373.9	501C3 application fee for USA tax exemption		
5/31/2019	Deposit by Check Check Received 600.00	600	978.9		Donation	
5/24/2019	Deposit PAYPAL DATA: TRANSFER CO: PAYPAL	124.73	378.9		4 student sponsors (paid \$30 each); \$10 donation	PayPal fee \$5.27
5/20/2019	Deposit by Check Check Received 45.00	45	254.17		Donation	
5/7/2019	Deposit ETSY INC DATA: 14322 CO: ETSY INC	54.95	209.17		Etsy Sale	
4/30/2019	Deposit PAYPAL CO: PAYPAL	115.32	154.22		4 student sponsors (paid \$30 each)	PayPal fee \$4.68
4/22/2019	Deposit by Check Check Received 35.00	35	38.9		Donation	
3/29/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-1.11	3.9			Card fee \$1.11
3/29/2019	Withdrawal at #908819457332 IPS LEGON ACCRA GH %% Card 81 #3280	-110.78	5.01	500 Cedis: School fees (250); WIFI (250)		
3/27/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-4.03	115.79			Card fee \$4.03
3/27/2019	Withdrawal at #908618552292 HEAD OFFICE Accra GH %% Card 81 #3280	-403	119.82	2000 Cedis: Ada Knights basketball league fee (600), Hand washing stations bucket, bowls, and frame (400), Art and Merchandise (600), volunteer orientation and program (100); student sponsorship food and books (300)		
3/25/2019	Deposit by Check Check Received 25.00	25	522.82		Donation	
3/20/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-2.87	497.82			Card fee \$2.87

3/20/2019	Withdrawal at #907919850974 VISA GCB BANK ADA Accra GH %% Card 81 #3280	-286.93	500.69	1500 cedis Office supplies (200), Office door fixture (700), VRF sign board and installation (600)		
3/19/2019	Deposit PAYPAL CO: PAYPAL	195.17	787.62		3 student sponsors (paid \$30 each); \$110 donation	PayPal fee \$4.83
3/18/2019	Deposit by Check Check Received 35.00	35	592.45		Donation	
3/14/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-0.91	557.45			Card fee \$0.91
3/14/2019	Withdrawal at #907311932550 ZENG ACCRA MALL ACCRA GH %% Card 81 #3280	-90.74	558.36	500 Cedis: Fuel (250); Office table (250)		
3/12/2019	Deposit PAYPAL DATA: TRANSFER CO: PAYPAL	57.66	649.1		2 student sponsors (paid \$30 each)	PayPal fee \$2.34
3/1/2019	Withdrawal VoltaRevivalDesigns 718-8557955 NY Date 03/01/19 24204299060003952503921 5699 %% Card 81 #3280	-5	591.44	Etsy online sales fee		
2/26/2019	Deposit by Check Check Received 35.00 Check Received 35.00	70	596.44		Donation	
2/22/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-3.95	526.44			Card fee \$3.95
2/22/2019	Withdrawal at #905400638674 VISA GCB BANK ADA Accra GH %% Card 81 #3280	-395.49	530.39	Office rent 2100		
2/19/2019	Deposit PAYPAL DATA: TRANSFER CO: PAYPAL	86.49	925.88		3 student sponsors (Paid \$30 each)	PayPal fee \$3.51
2/14/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-2.03	839.39			card fee \$2.03
2/14/2019	Withdrawal at #904514804633 HEAD OFFICE Accra GH %% Card 81 #3280	-202.84	841.42	1,000 cedis: Student Sponsorship books (600), Transportation and		

				fuel (200), Office supplies (200)		
1/28/2019	Deposit LEADERS CO: LEADERS	200	1044.25		Leaders Merchant Services (previous provider) reimbursement	
1/25/2019	Deposit PAYPAL CO: PAYPAL	67.67	844.25		Donation from Redwood Marketing	
1/18/2019	Deposit PAYPAL CO: PAYPAL	115.32	776.58		4 student sponsors (paid \$30 each)	PayPal fee \$4.68
1/14/2019	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT %% Card 81 #3280	-2.09	661.26			Card fee \$2.09
1/14/2019	Withdrawal at #901417033319 VISA GCB BANK ADA Accra GH %% Card 81 #3280	-209.06	663.35	1100 cedis: Filing cabinet (400), sponsorship fees Kewunor JHS student (200), cultural program sponsorship (300), transport and fuel (100), office supplies (100)		
1/6/2019	Withdrawal FACEBK N54NMH6GB2 650-5434800 CA Date 01/06/19 24204299006000121780734 7311 %% Card 81 #3280	-15	872.41	Facebook promotion		

Mobile Money Account Records

Tel: +1 541 419 4363 / +233 (0)559223445
 USA office 20592 Sierra Dr, Bend OR 97701
 Ghana Office #8 Dorno Hushie Stores
 voltarevival@gmail.com

Date	Balance before	Amount	Income Reason	Expense reason	Fee	Balance After (Ghana cedis)
2/10/2019	GHC 25.20	GHC 5,000.00	From VRF bank account to Momo account		GHC -	GHC 5,025.20
3/10/2019	GHC 5,025.20	GHC 700.00		ECG meter for office	GHC 7.00	GHC 4,318.20
3/10/2019	GHC 4,318.20	GHC 10.00		Office phone data bundle	GHC -	GHC 4,308.20
7/10/2019	GHC 4,308.20	GHC 2,000.00		BBSF School fees term 1 (12 students)	GHC 10.00	GHC 2,298.20
8/10/2019	GHC 2,298.20	GHC 2,000.00		BBSF School fees term 1 (12 students)	GHC 10.00	GHC 288.20
10/10/2019	GHC 288.20	GHC 100.00		Fuel	GHC 1.00	GHC 187.20
10/10/2019	GHC 187.20	GHC 100.00		Kewunor student school fees	GHC 1.00	GHC 86.20
11/10/2019	GHC 86.20	GHC 50.00		Kewunor student school fees	GHC 0.50	GHC 35.70
17/10/2019	GHC 35.70	GHC 11.00		Office phone data bundle	GHC -	GHC 24.70
18/10/2019	GHC 24.70	GHC 5,300.00	From VRF bank account to Momo account		GHC -	GHC 5,324.70
29/10/2019	GHC 5,324.70	GHC 500.00		Secretary monthly payment	GHC 5.00	GHC 4,819.70
31/10/2019	GHC 4,819.70	GHC 250.00		WIFI	GHC 2.50	GHC 4,567.20
31/10/2019	GHC 4,567.20	GHC 0.23	Momo monthly interest		GHC -	GHC 4,567.43
4/11/2019	GHC 4,567.43	GHC 1,000.00		Ada Senior High School arts competition materials	GHC 10.00	GHC 3,557.43
4/11/2019	GHC 3,557.43	GHC 100.00		Kewunor student mock terminal exams fee	GHC 1.00	GHC 3,456.43
8/11/2019	GHC 3,456.43	GHC 100.00		Fuel	GHC 1.00	GHC 3,355.43
14/11/2019	GHC 3,355.43	GHC 300.00	From VRF bank account to Momo account		GHC -	GHC 3,655.43
14/11/2019	GHC 3,655.43	GHC 10.70		Office phone data bundle	GHC -	GHC 3,644.73
18/11/2019	GHC 3,644.73	GHC 670.00	From VRF bank account to Momo account		GHC 6.70	GHC 4,314.73

19/11/2019	GHC 4,314.73	GHC 208.00	Donation from Okaidja Afroso		GHC -	GHC 4,522.73
26/11/2019	GHC 4,522.73	GHC 0.02	Momo monthly interest		GHC -	GHC 4,522.75
26-11-19	GHC 4,522.75	GHC 250.00		Internet service	GHC 2.50	GHC 4,270.25
26-11-19	GHC 4,270.25	GHC 376.00		School fees to BBSF	GHC 3.76	GHC 3,890.49
30-11-19	GHC 3,890.49	GHC 500.00		Monthly salary to Akorsu Isaac	GHC 5.00	GHC 3,385.49
2/12/2019	GHC 3,385.49	GHC 100.00		Fuel	GHC 1.00	GHC 3,284.49
2/12/2019	GHC 3,284.49	GHC 220.00		To Paid clothing and purchase brown envelop	GHC 2.20	GHC 3,062.29
14/12/19	GHC 3,062.29	GHC 200.00	From VRF bank account to Momo account		GHC -	GHC 3,262.29
16/12/19	GHC 3,262.29	GHC 11.00		to office cell MTN airtime load	GHC -	GHC 3,251.29
23/12/19	GHC 3,251.29	GHC 500.00		Monthly salary	GHC 5.00	GHC 2,746.29
23/12/19	GHC 2,746.29	GHC 171.00		kewunor student terminal school fee	GHC 1.71	GHC 2,573.58
28/12/2019	GHC 2,573.58	GHC 120.00		fuel	GHC 1.20	GHC 2,452.38

ADDENDUM TO 2019 ANNUAL REPORT

This is a necessary addendum to the Volta Revival Foundation 2019 Annual Report to explain the credits and expenses which were not directly integrated into our accounting through our accounts for three primary reasons. Either the credit and expense was a non-cash donation to the Volta Revival Foundation on behalf of a project, the project was in conjunction with another organization which funneled the funding through its accounts, or it was a volunteer initiative which was fundraised for and contributed to by the volunteers to the project directly. Specifically, there were five charitable projects funded outside of our banking and mobile money accounts, which we account for in this addendum adding up to a total of \$5,200.00 in additional credits and expenses and used entirely for charitable projects.

Under non-cash donations there were two projects including a donation of medicine and equipment to the Adjena resettlement community clinic in March 2019, and the donation of children's clothes, school supplies, and electronics to the Christ Salvation Mission for the Needy in Have Etoe in May 2019.

Concerning partner contributions there was one main project which Volta Revival Foundation collaborated closely with the Village Bicycle Project on called Bicycles for Students. Through this project Volta Revival Foundation provided fifty bicycles to students living far from their schools and Village Bicycle Project helped by providing the bicycles, and training workshops. This project was made possible through a fundraising process which was directed into Village Bicycle Project's accounts and then used to provide for the program. Volta Revival Foundation was directly responsible and integral to every step in the process of this charitable project and therefore we represent the costs in this addendum under partner contributions.

The volunteer contributions category includes two projects. The first is a project we ran April to May 2019 which worked with people with disabilities from very rural areas to record their experiences and concerns for a local radio program which we did in collaboration with a volunteer. The second is an on-going sustainable energy project which provides energy to an off-grid island school in the district, this project is done in partnership with a group of volunteer

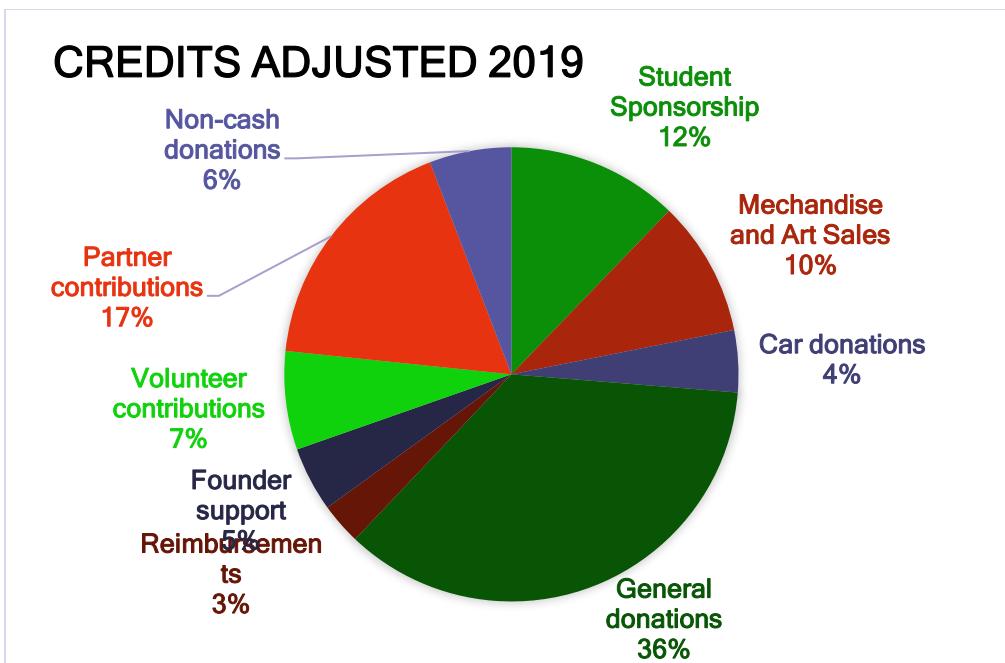
students for the Polytechnical Engineering University of Barcelona. Project implementation began in September 2019 and will continue into 2020.

When all these projects and their incumbent expenses are added to the Volta Revival Foundation's overall accounting, VRF charitable project expenses end up accounting for almost 60% of our total expenses. We found this adjustment necessary for showing how we operated accurately in 2019, and the amount of effort and costs that went into our charitable projects. Below we have adjusted three main categories (credits, expenses, and charitable projects expenses) from our main annual report accounting with the changes outlined above.

Credits adjusted

The total income of Volta Revival Foundation, adjusted with non-cash donations, partner contributions, and volunteer contributions comes out to \$17,126.70. Below is the breakdown by amount and percentage:

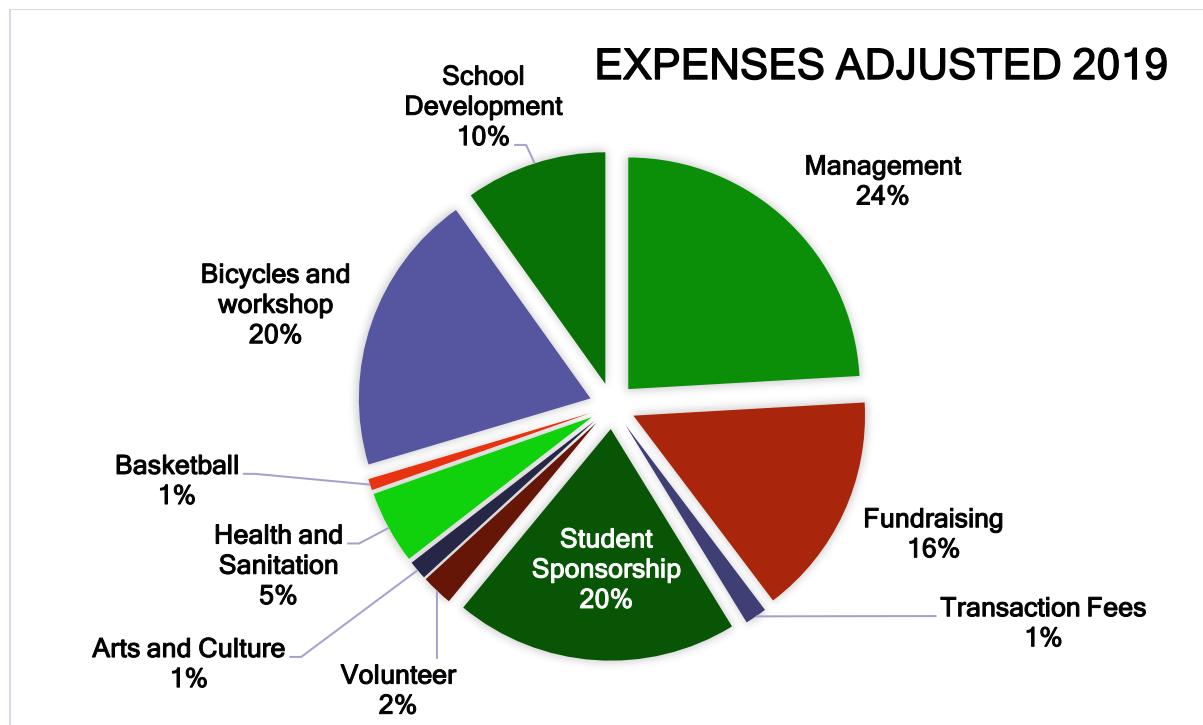
Source	Amount
Student Sponsorship	\$ 2,090.87
Merchandise and Art Sales	\$ 1,653.78
Car donations	\$ 756.18
General donations	\$ 6,131.19
Reimbursements	\$ 505.56
Founder support	\$ 789.12
Non-cash donations	\$ 1,000.00
Partner contributions	\$ 3,000.00
Volunteer contributions	\$ 1,200.00
Total	\$ 17,126.70



Expenses Adjusted

The total expenses of Volta Revival Foundation, adjusted with non-cash donations, partner contributions, and volunteer contributions comes out to \$15,200.82. Below is the breakdown by amount and percentage:

Source	Amount
Management	\$ 3,662.39
Fundraising	\$ 2,373.06
Transaction Fees	\$ 232.45
Student Sponsorship	\$ 3,003.92
Volunteer	\$ 334.00
Arts and Culture	\$ 200.00
Health and Sanitation	\$ 775.00
Basketball	\$ 120.00
Bicycles and workshop	\$ 3,000.00
School Development	\$ 1,500.00
Total	\$ 15,200.82

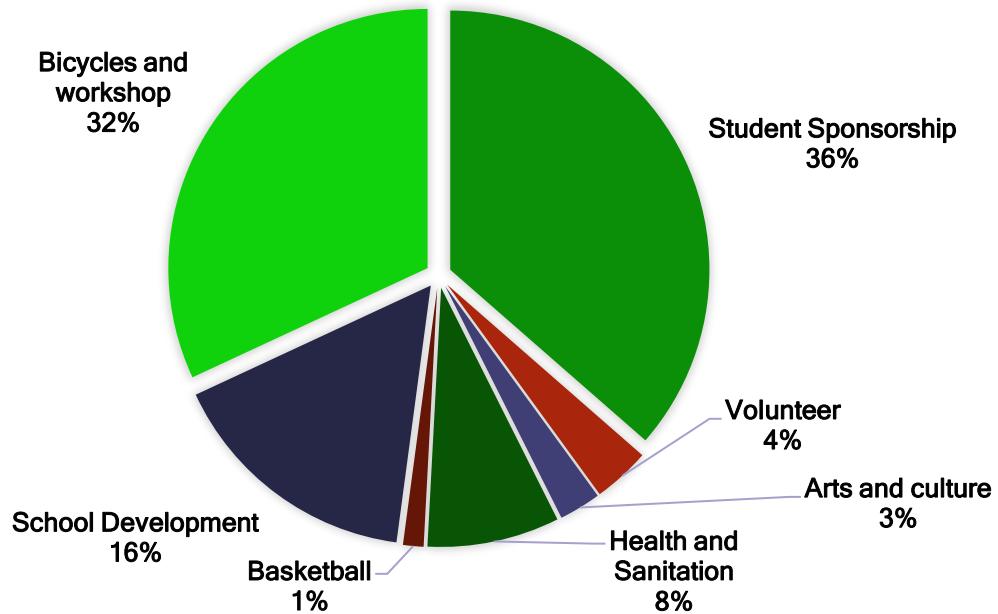


Charitable Projects Expenses Adjusted

The total charitable projects expenses of Volta Revival Foundation, adjusted with non-cash donations, partner contributions, and volunteer contributions comes out to \$9,397.92. Below is the breakdown by amount and percentage:

Source	Amount
Student Sponsorship	\$ 3,423.92
Volunteer	\$ 334.00
Arts and culture	\$ 245.00
Health and Sanitation	\$ 775.00
Basketball	\$ 120.00
School Development	\$ 1,500.00
Bicycles and workshop	\$ 3,000.00
Total	\$ 9,397.92

CHARITABLE PROJECTS EXPENSES ADJUSTED 2019



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