

2024 Preliminary Annual Financial Report

Humanity Pathways Global

Reporting period: January 1 – December 31, 2024

Currency: USD

Prepared by management • Preliminary & unaudited

Preliminary & Unaudited Notice. This management-prepared report is preliminary and unaudited. It is not an independent accountant's report and is not a substitute for an IRS Form 990-series filing, a state filing, or a bank statement. Missing bank rows are not evidence of zero activity, and amounts may change when the close is completed.

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1. Report Overview

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This document presents Humanity Pathways Global's ("HPG") preliminary financial activity for calendar year 2024. It reflects HPG-only known activity assembled from the operating bank account and approved accrual and noncash entries. It is issued by management for public transparency while the annual close and independent review remain in progress.

Scope, Method & Known Gaps

Reporting period	January 1 – December 31, 2024
Currency	USD
Basis	Cash basis (bank activity) plus approved accrual / noncash entries
Primary operating account	Relay HPG Checking, account ending 7674
Included	HPG-only known activity
Excluded	Savings accounts and sponsored-project subaccounts
Known gaps	Relay history, opening cash, and statement closing cash are incomplete
Status	Preliminary • Unaudited • Management-prepared

Because the bank history is incomplete, missing rows are not treated as evidence of zero activity. Figures presented here reflect only what has been controlled and reconciled to the source records available at the time of preparation, and may change when the close is completed.

2. Statement of Activities (Preliminary)

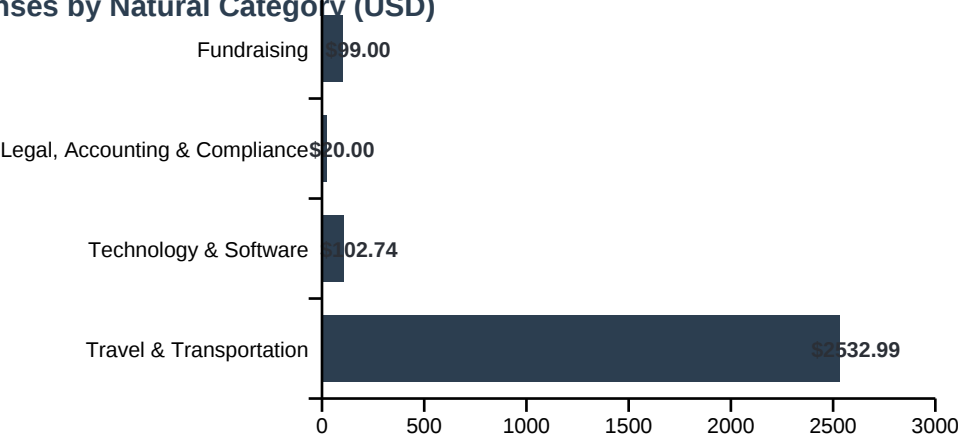
The following summarizes known revenue and known expenses for the period.

Line Item	Amount (USD)
Known Revenue	\$0.00
Known Expenses	\$2,754.73
Preliminary Change in Net Assets	(\$2,754.73)

Expenses by Natural Category

Category	Amount (USD)	% of Total
Travel & Transportation	\$2,532.99	91.95%
Technology & Software	\$102.74	3.73%
Legal, Accounting & Compliance	\$20.00	0.73%
Fundraising	\$99.00	3.59%
Total Known Expenses	\$2,754.73	100.00%

Expenses by Natural Category (USD)

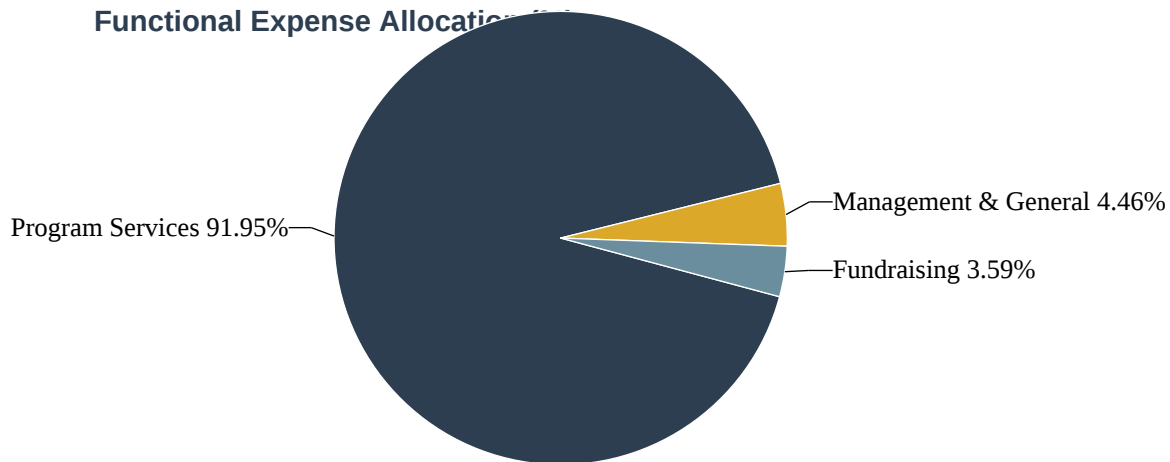


3. Functional Expenses (Preliminary)

HPG allocates known expenses across program, management & general, and fundraising functions. Percentages are computed on the controlled expense base for the period.

Function	Amount (USD)	% of Total
Program Services	\$2,532.99	91.95%
Management & General	\$122.74	4.46%
Fundraising	\$99.00	3.59%
Unclassified	\$0.00	0.00%
Total Known Expenses	\$2,754.73	100.00%

Functional Expense Allocation



Known Program & Infrastructure Examples

- Program travel supporting HPG activities
- TechSoup and Zoom (technology & software)
- Michigan annual filing (state compliance)
- GrantStation (fundraising research subscription)

4. Statement of Financial Position (Preliminary)

Controlled assets are reported at \$0.00 because Relay bank history is incomplete for the period; this does not imply an absence of underlying activity. Known liabilities and preliminary net assets are shown as assembled from approved accrual and noncash entries.

Line Item	Amount (USD)
Controlled Assets (bank history incomplete)	\$0.00
Known Liabilities	\$2,754.73
Preliminary Net Assets	(\$2,754.73)

Noncash Financing Disclosure

HPG-recognized expenses funded outside of the operating bank account during 2024:

Source	Amount (USD)
Founder-funded HPG expenses	\$2,570.99
Related-entity-funded HPG expense	\$84.74
Accrued / unmatched payer	\$99.00
Total Noncash / Off-Bank Financing	\$2,754.73

5. Controls, Reconciliation & Open Items

Controls that currently pass

- Controlled trial balance passes.
- No known expenses remain unclassified.

Open items required to close the year

- Historical bank backfill (Relay history is incomplete).
- Opening and statement closing cash balances.
- Supporting documentation for each transaction.
- Form 990-N acceptance evidence.
- Related-party treatment review.
- Finance Committee review and Board approval.

6. Report Status & Contact

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Questions about this preliminary report — including corrections, supporting documentation, or updates once the close is completed — may be directed to info@humanitypathwaysglobal.com. Additional information about HPG is available at humanitypathwaysglobal.com.

Prepared: 2024-01-01 (deterministic build timestamp)