PHOENIX INITIATIVE COLOMBIA

CONSOLIDATED REPORT · PUBLIC VERSION

Consolidated report on the use of contributions received

Projects from December 2024 to October 2026 · accounts as of 9 October 2026

For donors and partners: aggregate figures, no personal data.

CONTRIBUTIONS RECEIVED FROM THE FRENCH ASSOCIATION

158,900 EUR

660,570,306.68 COP

credited to the Foundation's account

Transparency: every expense and its supporting evidence are detailed in each project's report.

REFERENCE	INF-CONSOLIDADO-2024-2026-v1
VERSION	1
PERIOD	2024-2026
ISSUING ENTITY	FUNDACION PHOENIX INICIATIVE · NIT 901899379-2

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Calle 5A n.° 6-30, Estación de Servicio Serviplus, Barrio Centro, Rivera, Huila, Colombia · contact@foundationphoenix.org

Report sheet

Issue	Report issued on 31 October 2026, version 1, ex post documentary consolidation
Reference	INF-CONSOLIDADO-2024-2026-v1
Date	31 October 2026
Issuing entity	FUNDACION PHOENIX INICIATIVE, NIT 901899379-2, registration S0715224, Rivera (Huila). One issuing entity only.
Period	Projects from December 2024 to October 2026; Foundation accounts from 29 May 2025 to 9 October 2026
Source of figures	Foundation project database (BASE_PROYECTOS.xlsx) and MU-06 certificate of the Alianza accounts
Scope	Contributions received from Fondation Phoenix Initiative France, their use by project and evidence level, account balance and check
Detailed reports	One report per project (INF-NAV24, INF-SEM25, INF-VAN25, INF-SEM26, INF-REF26, INF-CACAO, INF-ALIANZA, INF-LIBRO, INF-TERRITORIO, INF-VAN27)
Document status	Signed by the legal representative on 31 October 2026; for review by the accountant. Not sent, not published.

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Summary

158,900 EUR
contributions transferred from France
by the French association to the Foundation

660,570,306.68 COP
credited to the Foundation's account
after the currency sale

661,083,548.85 COP
used for projects and running costs
account outflows, by evidence level

1,997,457.93 COP
account balance
on 9 October 2026

Fondation Phoenix Initiative France, a French association under the 1901 law, transferred to Fundación Phoenix Iniciative, a separate Colombian entity, contributions that come from the donations that association received. This report shows how much was received, which projects each peso was used for, with what evidence level, and what remains in the account.

The final check, received plus rounding minus used minus balance, gives 0 COP. The figures for each project are detailed in its own report.

Some projects did not use these contributions: they were paid directly by other entities (for example ACAB S.A.S. or the French association itself, in kind). Each project page says so.

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Origin and use of the contributions

RESOURCES RECEIVED IN THE FOUNDATION'S ACCOUNT (ALIANZA)

Item	EUR	COP
Contributions transferred by Fondation Phoenix Initiative France (18 transfers)	158,900 EUR	660,570,306.68 COP
Fund financial income	not applicable	229,938.82 COP
Other account credits (MU-06 certificate): 2026 Fund returns and foreign-exchange sale commissions, reconciled with the Alianza statements	not applicable	2,280,760.58 COP
Total received according to the MU-06 certificate		**663,081,006.08 COP**
Exchange-rate rounding on currency sales		0.70 COP

USE OF THOSE RESOURCES BY PROJECT AND EVIDENCE LEVEL (COP)

Project	Supported	Probable	Reconstructed	Estimated	Declared	Total COP
Christmas 2024	0	0	0	0	0	**0**
Phoenix Week 2025	0	0	0	0	0	**0**
Vannes 2025	9,892.46	2,427,796.24	6,991,952	160,000	0	**9,589,640.70**
Phoenix Week 2026	13,204,644.87	14,110,000	21,000,547.86	18,134,000	6,376,563.25	**72,825,755.98**
Bajo Calima refuge	58,137.69	0	3,551,924	7,244,806	2,203,270	**13,058,137.69**
Cocoa reforestation	0	0	0	0	0	**0**
Alianza	982,882.20	207,995,000	0	0	35,041,234.06	**244,019,116.26**
Book	21,084,743.72	0	0	0	0	**21,084,743.72**
Phoenix Territory	154,724,744.96	12,945,000	2,665,600	680,000	16,000,000	**187,015,344.96**
Vannes 2027	0	0	0	0	0	**0**
Running costs	39,559,300.39	33,845,450	149,900	20,000	39,916,159.15	**113,490,809.54**
Total used	**229,624,346.29**	**271,323,246.24**	**34,359,923.86**	**26,238,806**	**99,537,226.46**	**661,083,548.85**

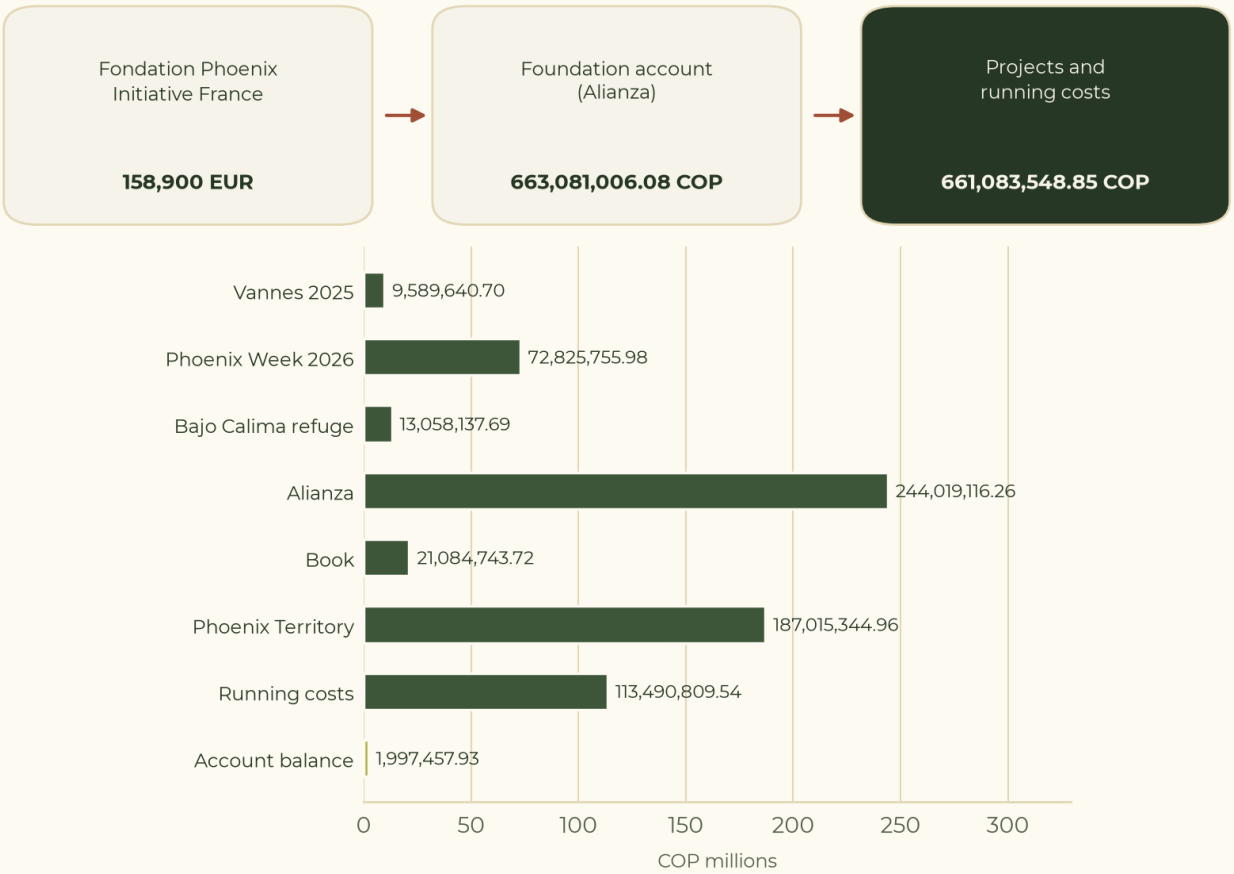
Account balance on 9 October 2026	1,997,457.93 COP
Check: received + rounding - used - balance	**0 COP**

Direct payments by the French association (in-kind, not transferred; EUR)	EUR
Vannes 2025	6,058.14 EUR
Alianza	27,752.98 EUR
Book	7,194.38 EUR
Total	**41,005.50 EUR**

Fondation Phoenix Initiative France and Fundación Phoenix Iniciative are two separate legal entities. COP and EUR are never added together. Projects that did not use the account ("-") were paid directly by other entities: see each report.

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From the contribution in France to each project



The consolidated table above shows the same data.

Personal contributions from the founder, not reimbursed (outside the Foundation's funds)	Amount
Vannes 2025	2,653,080 COP
Total by currency (never added together) COP	**2,653,080 COP**

Evidence to be provided: the founder's bank or card statements and invoices in the Foundation's name where they exist.

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Projects and running costs

One page per project, and one for the Foundation's running costs: funds spent in each currency (never added together), share paid with the French association's contributions, evidence levels and reference of the detailed report.

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Merry Christmas with Phoenix 2024

Christmas for 450 children in six neighbourhoods and veredas of Rivera (Huila), from 18 December 2024 to 23 December 2024.

FUNDS SPENT

26,609,182 COP

Level	Amount COP
Reconstructed	13,383,872 COP
Estimated	13,225,310 COP (estimate)
Total	**26,609,182 COP**

Detailed report: **INF-NAV24-v1**

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Phoenix Week 2025

First Phoenix Week, from 16 April 2025 to 23 April 2025: actions with schools, children, cocoa growers and the communities of Rivera's veredas.

FUNDS SPENT

39,896,155.92 COP

23,284.05 EUR

Level	Amount COP
Probable	10,936,399.92 COP
Reconstructed	24,613,500 COP
Estimated	4,346,256 COP (estimate)
Total	**39,896,155.92 COP**

Detailed report: **INF-SEM25-v1**

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Viennoiserie World Cup and Vannes Chocolate Show 2025

Huila's cocoa, growers and bakery at the Viennoiserie World Cup and the Vannes Chocolate Show (France), from 8 November 2025 to 11 November 2025.

FUNDS SPENT

13,026,940.70 COP

46,026.21 EUR

of which paid from the Foundation's account (French association contributions): 9,589,640.70 COP

In addition, the French association paid expenses of this project directly for 6,058.14 EUR (in-kind contribution, not transferred to the Foundation).

Level	Amount COP
Supported	1,771,092.46 COP
Probable	3,332,996.24 COP
Reconstructed	6,991,952 COP
Estimated	160,000 COP (estimate)
Declared	770,900 COP
Total	**13,026,940.70 COP**

Detailed report: **INF-VAN25-v1**

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Phoenix Week 2026

Phoenix Week 2026, from 13 April 2026 to 17 April 2026: sport, adventure and team spirit for a group of women from the region.

FUNDS SPENT

72,825,755.98 COP

2,751.07 EUR

of which paid from the Foundation's account (French association contributions): 72,825,755.98 COP

Level	Amount COP
Supported	13,204,644.87 COP
Probable	14,110,000 COP
Reconstructed	21,000,547.86 COP
Estimated	18,134,000 COP (estimate)
Declared	6,376,563.25 COP
Total	**72,825,755.98 COP**

Detailed report: **INF-SEM26-v1**

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A refuge for Bajo Calima and the Chocó

Response to the earthquake of 10 August 2026: prefabricated guadua bamboo classrooms and shelters for Bajo Calima and the Chocó, built from 25 September 2026 to 27 September 2026.

FUNDS SPENT

13,058,137.69 COP

2,408.55 EUR

of which paid from the Foundation's account (French association contributions): 13,058,137.69 COP

Level	Amount COP
Supported	58,137.69 COP
Reconstructed	3,551,924 COP
Estimated	7,244,806 COP (estimate)
Declared	2,203,270 COP
Total	**13,058,137.69 COP**

Detailed report: **INF-REF26-v1**

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Cocoa reforestation

Reforestation with shade-grown cocoa and native trees: planting and a visit to a cocoa farm in April 2025, during Phoenix Week; pilot module in preparation.

FUNDS SPENT

Project in preparation: no funds spent to date.

Detailed report: **INF-CACAO-v1**

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Alianza: France-Colombia training and mobility

Practical training of young Colombians in French bakeries, with reimbursement of their travel and living costs, from July 2025 to October 2026.

FUNDS SPENT

244,019,116.26 COP

45,658.51 EUR

of which paid from the Foundation's account (French association contributions): 244,019,116.26 COP

In addition, the French association paid expenses of this project directly for 27,752.98 EUR (in-kind contribution, not transferred to the Foundation).

Level	Amount COP
Supported	982,882.20 COP
Probable	207,995,000 COP
Declared	35,041,234.06 COP
Total	**244,019,116.26 COP**

Detailed report: **INF-ALIANZA-v1**

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Book « Por favor, sea feliz »

Assignment of the rights to the book “Por favor, sea feliz”, its translations into French and English, and its printing in France (100 copies, distributed free of charge).

FUNDS SPENT

21,084,743.72 COP

7,894.38 EUR

of which paid from the Foundation's account (French association contributions): 21,084,743.72 COP

In addition, the French association paid expenses of this project directly for 7,194.38 EUR (in-kind contribution, not transferred to the Foundation).

Level	Amount COP
▪ Supported	21,084,743.72 COP
Total	**21,084,743.72 COP**

Detailed report: **INF-LIBRO-v1**

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Phoenix Territory

Studies of the Rivera land for a community centre for education, sport and ecological restoration.

FUNDS SPENT

210,582,238.96 COP

of which paid from the Foundation's account (French association contributions): 187,015,344.96 COP

Level	Amount COP
Supported	169,224,744.96 COP
Probable	13,237,800 COP
Reconstructed	9,706,080 COP
Estimated	1,567,244 COP (estimate)
Declared	16,846,370 COP
Total	**210,582,238.96 COP**

Detailed report: **INF-TERRITORIO-v1**

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Vannes Viennoiserie World Cup 2027

Preparation for the Vannes 2027 Viennoiserie World Cup: interim report.

FUNDS SPENT

Project in preparation: no funds spent to date.

Detailed report: **INF-VAN27-v1**

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Operations

Running costs of the Foundation, which is not a project: accountant, rent, Rivera team, institutional communication, bank fees and taxes.

FUNDS SPENT

121,003,043.55 COP

11,832.34 EUR

675 USD

of which paid from the Foundation's account (French association contributions): 113,490,809.54 COP

Level	Amount COP
Supported	39,559,300.39 COP
Probable	41,357,684.01 COP
Reconstructed	149,900 COP
Estimated	20,000 COP (estimate)
Declared	39,916,159.15 COP
Total	**121,003,043.55 COP**

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Context of the supporting documents

Why some supporting documents are missing, with public data and its source in a note.

- Part of the spending was paid in cash to small rural suppliers. In Colombia, 83.1 % of people who work in villages and scattered rural areas do so informally.[1]
- In scattered rural areas, only 18.8 % of people actively use a savings account, against 68.3 % in cities and urban areas.[2]
- Many of these sellers are not required to issue invoices; in that case, the buyer had to produce an electronic supporting document within the same week, which was not done at the time.[3]
- The Foundation does not issue backdated documents: it gathers the existing evidence, asks formal suppliers for their invoice or a certificate with the real date, and presents the rest as expenses declared by the legal representative, with the method used. Given the security situation in the regions, beneficiary communities were not asked to sign statements.

Sources

1. DANE, GEIH, bulletin “Ocupación informal, trimestre móvil junio a agosto de 2026”, 13/10/2026. dane.gov.co/files/operaciones/GEIH/bol-GEIHEISS-jun-ago2026.pdf

2. Banca de las Oportunidades and Superintendencia Financiera, “Reporte de Inclusión Financiera 2025”, 2026. bancadelasoportunidades.gov.co/sites/default/files/2026-08/presentacion-rif_2025.pdf

3. Colombian Tax Statute, art. 437 paragraph 3 and art. 771-2; DIAN Resolution 000167 of 2021, arts. 2 and 10. normograma.dian.gov.co/dian/compilacion/docs/resolucion_dian_0167_2021.htm

Foundation organisation chart (October 2026)

Team roles according to the organisation chart in force on 31/10/2026. The public version does not name individuals.

Area	Roles
Leadership and governance	Founder and legal representation; chair of the Fundación Phoenix Initiative Colombia; chair of the Fondation Phoenix Initiative France (separate legal entity); administration and management coordination
Advisory and support	Territorial advisor; regulatory advisor; logistics advisor; support for economic and financial strategy; accounting
Technical team	Architecture (lead and project coordination of the Phoenix mission); environmental management; forestry engineering; electrotechnical innovation; eco-responsible materials and innovative technologies
Community and ambassadors	Communication and environmental restoration; culture; healthy living; responsible architecture; youth and food well-being; culture and community development; agricultural projects and community development

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Statement of compliance

I, the undersigned legal representative of FUNDACION PHOENIX INICIATIVE, declare that this report presents in good faith the use of the contributions received from Fondation Phoenix Initiative France, based on the documents available at this date. In particular:

- the total used, 661,083,548.85 COP, equals the outflows of the Foundation's accounts according to the MU-06 certificate, and the check received minus used minus balance is zero;
- every amount shows its evidence level; estimated and declared amounts are presented as such;
- Fondation Phoenix Initiative France and Fundación Phoenix Iniciative are separate legal entities.



Signature	Signed by the legal representative, Benjamin Ravenel
Name	Benjamin Ravenel
Capacity	Legal representative, FUNDACION PHOENIX INICIATIVE (NIT 901899379-2)
Place and date	Rivera (Huila), 31 October 2026

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