

Friends of Ninos Adelante
Balance Sheet Prev Year Comparison
 As of March 31, 2007

	<u>Mar 31, 07</u>	<u>Mar 31, 06</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo Bank CD	10,813.78	10,156.22	657.56	6.5%
Wells Fargo Bank Checking	2,915.57	1,600.17	1,315.40	82.2%
Wells Fargo Bank Savings	20,516.59	44,370.48	-23,853.89	-53.8%
Wells Fargo CD2	10,000.00	0.00	10,000.00	100.0%
Wells Fargo CD3	10,000.00	0.00	10,000.00	100.0%
Wells Fargo CD4	10,000.00	0.00	10,000.00	100.0%
Total Checking/Savings	<u>64,245.94</u>	<u>56,126.87</u>	<u>8,119.07</u>	<u>14.5%</u>
Total Current Assets	<u>64,245.94</u>	<u>56,126.87</u>	<u>8,119.07</u>	<u>14.5%</u>
TOTAL ASSETS	<u>64,245.94</u>	<u>56,126.87</u>	<u>8,119.07</u>	<u>14.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PrePaid Beca	0.00	750.00	-750.00	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>-100.0%</u>
Total Current Liabilities	<u>0.00</u>	<u>750.00</u>	<u>-750.00</u>	<u>-100.0%</u>
Total Liabilities	0.00	750.00	-750.00	-100.0%
Equity				
Retained Earnings	87,137.33	60,090.87	27,046.46	45.0%
Net Income	<u>-22,891.39</u>	<u>-4,714.00</u>	<u>-18,177.39</u>	<u>-385.6%</u>
Total Equity	<u>64,245.94</u>	<u>55,376.87</u>	<u>8,869.07</u>	<u>16.0%</u>
TOTAL LIABILITIES & EQUITY	<u>64,245.94</u>	<u>56,126.87</u>	<u>8,119.07</u>	<u>14.5%</u>