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01/20/10

Cash Basis

Friends of Ninos Adelante, Inc.
Receipts and Disbursements
Operating Year 9 Months Ended 12/31/09

	Apr - Dec 09	Apr - Dec 08
Ordinary Income/Expense		
Income		
Income Accounts		
Contributions Income		
Restricted Contributions		
Becas -Grades 7-12		
Becas- 2008-09 School Year	0.00	51,268.07
Becas - 2009-10 School Year	52,008.58	300.00
Total Becas -Grades 7-12	52,008.58	51,568.07
Becase - College		
Becas - College Fund - 2008-09 School Year	0.00	15,750.00
Becas - College Fund - 2009-10 School Year	22,140.00	0.00
Total Becase - College	22,140.00	15,750.00
Gifts		
3011735 · 2008-09 Special Needs Gifts	0.00	700.00
Total Gifts	0.00	700.00
Total Restricted Contributions	74,148.58	68,018.07
Unrestricted Contributions		
Donations	645.00	2,775.00
Total Unrestricted Contributions	645.00	2,775.00
Total Contributions Income	74,793.58	70,793.07
Events Net Income		
Zihuatanejo Dinner Fund Raiser	3,242.30	3,220.00
Minneapolis Fund Raiser	19,944.91	18,732.27
Total Events Net Income	23,187.21	21,952.27
Total Income Accounts	97,980.79	92,745.34
Total Income	97,980.79	92,745.34
Expense		
4000000 · Expenses		
Contributions		
Contributions- Unrestricted		
4011001 · Ninos Adelante	50,000.00	80,000.00
Total Contributions- Unrestricted	50,000.00	80,000.00
Total Contributions	50,000.00	80,000.00
Bank Service Charges	37.00	217.18
5000020 · Credit Card Fees	0.00	59.50
Licenses	25.00	35.00

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Miscellaneous		
5000068 · Other	0.00	1,000.00
Total Miscellaneous	0.00	1,000.00
Postage and Delivery	0.00	126.00
Office Supplies	0.00	748.51
Total 4000000 · Expenses	50,062.00	82,186.19
Total Expense	50,062.00	82,186.19
Net Ordinary Income	47,918.79	10,559.15
Other Income/Expense		
Other Income		
3090000 · Other Income		
Interest Income	1.06	296.43
Total 3090000 · Other Income	1.06	296.43
Total Other Income	1.06	296.43
Net Other Income	1.06	296.43
Net Income	<u>47,919.85</u>	<u>10,855.58</u>