

Friends of Ninos Adelante
Profit & Loss
 April 2007 through March 2008

	Apr '07 - Mar 08
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
Becas	
2006-07 Becas	400.00
2007-08 Becas	48,560.15
2008-09 Becas	1,400.00
College Fund	10,675.00
Total Becas	61,035.15
Gifts	
Speical Needs Gifts	1,050.00
Total Gifts	1,050.00
Total Restricted	62,085.15
Unrestricted	
Donations	2,425.00
Total Unrestricted	2,425.00
Total Contributions Income	64,510.15
Events	
Events- Income	
February Zihuatanejo Dinner	
Dinner tickets	4,200.00
Donations	75.00
Raffle	365.00
Total February Zihuatanejo Dinner	4,640.00
Golf Tournament	
Auctions/Misc Sales	350.00
Total Golf Tournament	350.00
Minneapolis Fundraiser	
Auction	14,104.00
Dinner	4,000.00
Donations	4,385.00
Raffle	1,005.00
Total Minneapolis Fundraiser	23,494.00
Total Events- Income	28,484.00
Events-Expense	
February Zihuatanejo Dinner	
Dinner	-2,536.00
Flowers & decorations	-163.00
Total February Zihuatanejo Dinner	-2,699.00
Minneapolis Fundraiser	
Dinner	-4,389.17
Other	-269.81
Total Minneapolis Fundraiser	-4,658.98
Total Events-Expense	-7,357.98
Total Events	21,126.02
Total Income	85,636.17
Expense	
Bank Service Charges	236.55

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Cash Basis

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	<u>Apr '07 - Mar 08</u>
Contributions	
Contributions-Unrestricted	
Ninos Adelante	84,000.00
Contributions-Unrestricted - Other	150.00
Total Contributions-Unrestricted	<u>84,150.00</u>
Total Contributions	84,150.00
Credit Card Fees	200.16
Licenses and Permits	25.00
Office Supplies	52.65
Postage and Delivery	81.75
Printing and Reproduction	95.57
T Shirts	234.00
Total Expense	<u>85,075.68</u>
Net Ordinary Income	560.49
Other Income/Expense	
Other Income	
Interest Income	3,532.31
Total Other Income	<u>3,532.31</u>
Net Other Income	<u>3,532.31</u>
Net Income	<u><u>4,092.80</u></u>