

10:58 AM
08/29/07
Cash Basis

Friends of Ninos Adelante
Profit & Loss
April 2, 2006 through March 31, 2007

	<u>Apr 2, '06 - Mar 31, 07</u>
Ordinary Income/Expense	
Income	
Contributions Income	55,295.64
Events	23,642.07
T Shirt Sales	200.00
Total Income	<u>79,137.71</u>
Expense	
Bank Service Charges	233.25
Contributions	68,208.00
Licenses and Permits	25.00
Miscellaneous	123.70
Office Supplies	1,999.00
Postage and Delivery	110.23
Professional Fees	309.45
Reconciliation Discrepancies	222.67
Total Expense	<u>71,231.30</u>
Net Ordinary Income	7,906.41
Other Income/Expense	
Other Income	
Interest Income	962.66
Total Other Income	<u>962.66</u>
Net Other Income	<u>962.66</u>
Net Income	<u><u>8,869.07</u></u>