

Friends of Ninos Adelante, Inc.
Statement of Activities
Three Months Ended 06/30/13

3:51 PM
11/21/2013
Cash Basis

	<u>Apr - Jun 13</u>	<u>Apr - Jun 12</u>
Ordinary Income/Expense		
Income		
Income Accounts		
Events Net Income		
Zihuatanejo Dinner Fund Raiser	710	340
Total Events Net Income	<u>710</u>	<u>340</u>
Contributions Income		
Restricted Contributions		
Irene Sheahen Memorial College Fund	600	600
Becas -Grades 7-12		
Becas - 2011-12 School Year	0	1,200
Becas - 2012-13 School Year	300	17,092
2013-14 Becas	22,650	0
2014-15 Becas	620	0
Total Becas -Grades 7-12	<u>23,570</u>	<u>18,292</u>
Becas - College		
Becas - College Fund - 2012-13	0	12,260
2013-14 College Fund	16,581	0
Total Becas - College	<u>16,581</u>	<u>12,260</u>
Gifts		
English Classes -2013-14	3,326	0
Special Needs Gifts - 2012-13	100	430
2013-14	1,200	0
Total Gifts	<u>4,626</u>	<u>430</u>
Total Restricted Contributions	<u>45,377</u>	<u>31,582</u>
Total Contributions Income	<u>45,377</u>	<u>31,582</u>
Total Income Accounts	<u>46,087</u>	<u>31,922</u>
Total Income	46,087	31,922
Expense		
Expenses		
Donations to Fundacion Ninos Adelante		
Donations- Unrestricted		
Ninos Adelante	50,000	38,000

	<u>Apr - Jun 13</u>	<u>Apr - Jun 12</u>
Total Donations- Unrestricted	50,000	38,000
Total Donations to Fundacion Ninos Adelante	50,000	38,000
Bank Service Charges	258	103
Total Expenses	<u>50,258</u>	<u>38,103</u>
Total Expense	<u>50,258</u>	<u>38,103</u>
Net Ordinary Income	-4,171	-6,181
Other Income/Expense		
Other Income		
Other Income		
Interest Income	152	200
Total Other Income	<u>152</u>	<u>200</u>
Total Other Income	<u>152</u>	<u>200</u>
Net Other Income	<u>152</u>	<u>200</u>
Net Income	<u><u>-4,019</u></u>	<u><u>-5,981</u></u>