

Friends of Ninos Adelante, Inc.
Statement of Activities
Six Months Ended 09/30/13

3:55 PM
11/21/2013
Cash Basis

	<u>Apr - Sep 13</u>	<u>Apr - Sep 12</u>
Ordinary Income/Expense		
Income		
Income Accounts		
Events Net Income		
Zihuatanejo Dinner Fund Raiser	1,090	340
Total Events Net Income	<u>1,090</u>	<u>340</u>
Contributions Income		
Restricted Contributions		
Irene Sheahen Memorial College Fund	600	1,000
Becas -Grades 7-12		
Becas - 2011-12 School Year	0	1,200
Becas - 2012-13 School Year	300	35,553
2013-14 Becas	32,139	0
2014-15 Becas	620	0
Total Becas -Grades 7-12	<u>33,059</u>	<u>36,753</u>
Becas - College		
Becas - College Fund - 2012-13	0	33,390
2013-14 College Fund	25,611	0
Total Becas - College	<u>25,611</u>	<u>33,390</u>
Gifts		
English Classes -2013-14	3,326	0
Special Needs Gifts - 2012-13	100	1,230
2013-14	1,825	0
Total Gifts	<u>5,251</u>	<u>1,230</u>
Total Restricted Contributions	<u>64,521</u>	<u>72,373</u>
Total Contributions Income	<u>64,521</u>	<u>72,373</u>
Total Income Accounts	<u>65,611</u>	<u>72,713</u>
Total Income	65,611	72,713
Expense		
Expenses		
Donations to Fundacion Ninos Adelante		
Donations- Unrestricted		
Ninos Adelante	105,000	48,000

	<u>Apr - Sep 13</u>	<u>Apr - Sep 12</u>
Total Donations- Unrestricted	105,000	48,000
Total Donations to Fundacion Ninos Adelante	105,000	48,000
Bank Service Charges	344	197
Licenses	0	25
Total Expenses	<u>105,344</u>	<u>48,222</u>
Total Expense	<u>105,344</u>	<u>48,222</u>
Net Ordinary Income	-39,733	24,491
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>-39,581</u></u>	<u><u>24,691</u></u>