

Friends of Niños Adelante, Inc.
Statement of Financial Position
As of June 30, 2013

3:58 PM
11/21/2013
Cash Basis

	<u>Jun 30, 13</u>	<u>Jun 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
<input type="checkbox"/>		
Checking Accounts		
US Bank Checking Account	77,265	28,839
Irene Sheahen Memorial College Fund	16,019	19,019
Total Checking Accounts	<u>93,284</u>	<u>47,858</u>
Savings and Money Market Accounts		
US Bank Money Market Account	0	460
Total Savings and Money Market Accounts	<u>0</u>	<u>460</u>
Certificates of Deposit		
US Bank CD - Matures 6/22/13	0	30,200
Total Certificates of Deposit	<u>0</u>	<u>30,200</u>
Total Cash		
<input type="checkbox"/>	<u>93,284</u>	<u>78,518</u>
Total Checking/Savings	<u>93,284</u>	<u>78,518</u>
Total Current Assets	<u>93,284</u>	<u>78,518</u>
TOTAL ASSETS	<u><u>93,284</u></u>	<u><u>78,518</u></u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	97,304	84,498
Net Income	-4,020	-5,981
Total Equity	<u>93,284</u>	<u>78,517</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,284</u></u>	<u><u>78,517</u></u>