

Friends of Ninos Adelante, Inc.  
**Balance Sheet Prev Year Comparison**  
 As of June 30, 2018

10:36 AM  
 08/02/2018  
 Cash Basis

	Jun 30, 18	Jun 30, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Saving USBank	4,000.00	0.00	4,000.00	100.0%
Checking Accounts				
US Bank Checking	58,889.79	106,668.97	(47,779.18)	-44.79%
Irene Sheahen College	26,336.45	30,486.45	(4,150.00)	-13.61%
<b>Total Checking Accounts</b>	<b>85,226.24</b>	<b>137,155.42</b>	<b>(51,929.18)</b>	<b>-37.86%</b>
<b>Total Checking/Savings</b>	<b>89,226.24</b>	<b>137,155.42</b>	<b>(47,929.18)</b>	<b>-34.95%</b>
<b>Total Current Assets</b>	<b>89,226.24</b>	<b>137,155.42</b>	<b>(47,929.18)</b>	<b>-34.95%</b>
<b>TOTAL ASSETS</b>	<b>89,226.24</b>	<b>137,155.42</b>	<b>(47,929.18)</b>	<b>-34.95%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings	109,344.76	134,993.81	(25,649.05)	-19.0%
Net Income	(20,118.52)	2,161.61	(22,280.13)	-1,030.72%
<b>Total Equity</b>	<b>89,226.24</b>	<b>137,155.42</b>	<b>(47,929.18)</b>	<b>-34.95%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,226.24</b>	<b>137,155.42</b>	<b>(47,929.18)</b>	<b>-34.95%</b>