

**Friends of Ninos Adelante, Inc.**  
**Income and Expenses Prev Year Comparison**  
 April 2013 through March 2014

10:12 AM  
 04/26/2014  
 Cash Basis

	<u>Apr '13 - Mar 14</u>	<u>Apr '12 - Mar 13</u>
Ordinary Income/Expense		
Income Accounts		
Events Net Income		
Zihuatanejo Dinner Fund Raiser	7,405	5,230
Fall Fund Appeal	19,675	12,460
<b>Total Events Net Income</b>	<u>27,080</u>	<u>17,690</u>
Donations	18	152
<b>Total Unrestricted Contributions</b>	<u>18</u>	<u>152</u>
Restricted Contributions		
Irene Sheahen Memorial College Fund	4,398	1,500
Becas -Grades 7-12		
Becas - 2011-12 School Year	0	1,200
Becas - 2012-13 School Year	300	39,691
Becas - 2013-14 School Year	42,124	2,670
Becas - 2014-14 School Year	2,120	300
<b>Total Becas -Grades 7-12</b>	<u>44,544</u>	<u>43,861</u>
Becas - College		
2012-13 College Fund	0	38,640
2013-14 College Fund	36,311	500
2014-15 College Fund	398	500
2015-16 College Fund	0	500
<b>Total Becas - College</b>	<u>36,708</u>	<u>40,140</u>
Gifts		
English Classes -2013-14	3,776	0
Special Needs Gifts - 2012-13	100	4,385
Specila Needs Gifts - 2013-14	7,691	0
Special Needs Gifts - 2014-15	1,800	0
Gifts - Other	0	500
<b>Total Gifts</b>	<u>13,367</u>	<u>4,885</u>
<b>Total Restricted Contributions</b>	<u>99,017</u>	<u>90,386</u>
<b>Total Contributions Income</b>	<u>126,115</u>	<u>108,228</u>

Expense

	<u>Apr '13 - Mar 14</u>	<u>Apr '12 - Mar 13</u>
<b>Expenses</b>		
<b>Donations to Fundacion Ninos Adelante</b>		
<b>Donations- Unrestricted</b>		
<b>Ninos Adelante</b>	105,000	103,000
<b>Total Donations- Unrestricted</b>	<u>105,000</u>	<u>103,000</u>
<b>Total Donations to Fundacion Ninos Adelante</b>	105,000	103,000
<b>Bank Service Charges</b>	721	366
<b>Licenses</b>	0	25
<b>Miscellaneous</b>		
<b>Benefit Dinner</b>	3,000	2,333
<b>Total Miscellaneous</b>	<u>3,000</u>	<u>2,333</u>
<b>Postage and Delivery</b>	78	76
<b>Total Expenses</b>	<u>108,799</u>	<u>105,800</u>
<b>Total Expense</b>	<u>108,799</u>	<u>105,800</u>
<b>Net Ordinary Income</b>	17,316	2,428
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	152	377
<b>Total Other Income</b>	<u>152</u>	<u>377</u>
<b>Net Income</b>	<u><u>17,468</u></u>	<u><u>2,806</u></u>