

**Friends of Niños Adelante, Inc.**  
**Statement of Financial Position**  
As of March 31, 2012

Cash Basis

	<b>Mar 31, 12</b>	<b>Mar 31, 11</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Cash</b>		
<b>Checking Accounts</b>		
US Bank Checking Account	36,079	65,534
Irene Sheahen Memorial College Fund	12,442	0
<b>Total Checking Accounts</b>	48,521	65,534
<b>Savings and Money Market Accounts</b>		
US Bank Money Market Account	5,977	26,770
<b>Total Savings and Money Market Accounts</b>	5,977	26,770
<b>Certificates of Deposit</b>		
US Bank CD - Matures 6/22/13	30,000	0
<b>Total Certificates of Deposit</b>	30,000	0
<b>Total Cash</b>	84,498	92,304
<b>Total Checking/Savings</b>	84,498	92,304
<b>Total Current Assets</b>	84,498	92,304
<b>TOTAL ASSETS</b>	<b>84,498</b>	<b>92,304</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings	92,304	90,674
Net Income	-7,805	1,630
<b>Total Equity</b>	84,499	92,304
<b>Net Assets</b>	<b>84,499</b>	<b>92,304</b>