

Friends of Ninos Adelante, Inc.
Statement Activities
Eleven Operating Years Ended 3/31/13

	Apr '02 - Mar 03	Apr '03 - Mar 04	Apr '04 - Mar 05	Apr '05 - Mar 06	Apr '06 - Mar 07	Apr '07 - Mar 08	Apr '08 - Mar 09	Apr '09 - Mar 10	Apr '10 - Mar 11	Apr '11 - Mar 12	Apr '12 - Mar 13
Ordinary Income/Expense											
Income											
Income Accounts											
Events Net Income											
Zihuatanejo Dinner Fund Raiser	1,725	5,091	2,445	4,617	5,270	2,996	4,080	2,117	3,158	2,326	2,897
Beer & Brats Fund Raiser	0	0	0	6,518	0	0	0	0	0	0	0
Golf Tournament and Dinner	12,852	12,958	10,451	15,862	19,122	350	0	0	0	0	0
Minneapolis Fund Raiser	0	0	0	0	-750	18,780	18,732	19,945	216	1,000	0
Fall Fund Appeal	0	0	0	0	0	0	0	0	10,305	11,755	12,460
Total Events Net Income	14,577	18,049	12,896	26,997	23,642	22,126	22,812	22,062	13,679	15,081	15,357
Contributions Income											
Unrestricted Contributions											
Donations	0	5,642	3,908	2,940	1,850	2,175	2,775	1,645	650	650	152
Memorials	2,160	2,000	0	0	0	0	0	0	0	0	0
Total Unrestricted Contributions	2,160	7,642	3,908	2,940	1,850	2,175	2,775	1,645	650	650	152
Restricted Contributions											
Irene Sheahan Memorial College Fund	0	0	0	0	0	0	0	0	2,025	20,950	1,500
Becas -Grades 7-12											
Becas - 2002-03 School Year	0	500	0	0	0	0	0	0	0	0	0
Becas- 2003-04 School Year	0	28,215	460	0	0	0	0	0	0	0	0
Becas- 2004-05 School Year	0	200	27,533	1,257	0	0	0	0	0	0	0
Becas- 2005-06 School Year	0	200	200	42,912	671	0	0	0	0	0	0
Becas- 2006-07 School Year	0	200	0	0	41,830	400	0	0	0	0	0
Becas- 2007-08 School Year	0	200	0	0	1,000	48,810	0	0	0	0	0
Becas- 2008-09 School Year	0	200	0	0	250	1,400	51,268	0	0	0	0
Becas - 2009-10 School Year	0	0	0	0	0	0	300	53,809	0	0	0
Becas - 2010-11 School Year	0	0	0	0	0	0	0	600	45,112	0	0
Becas - 2011-12 School Year	0	0	0	0	0	0	0	0	0	38,272	1,200
Becas - 2012-13 School Year	0	0	0	0	0	0	0	0	0	900	39,691
2013-14 Becas	0	0	0	0	0	0	0	0	0	0	2,670
2014-15 Becas	0	0	0	0	0	0	0	0	0	0	300
Total Becas -Grades 7-12	0	29,715	28,193	44,169	43,751	50,610	51,568	54,409	45,112	39,172	43,861
Becas - College											
Becas - College - 2004-05 School Year	0	0	300	0	0	0	0	0	0	0	0
Becas - College Fund - 2005-06 School Year	0	0	0	1,800	8,550	0	0	0	0	0	0
Becas - College Fund - 2006-07 School Year	0	0	0	250	0	0	0	0	0	0	0
Becas - College Fund - 2007-08 School Year	0	0	0	250	400	10,675	0	0	0	0	0
Becas - College Fund - 2008-09 School Year	0	0	0	0	0	0	15,750	0	0	0	0
Becas - College Fund - 2009-10 School Year	0	0	0	250	0	0	0	22,140	0	0	0
Becas - Ciollege Fund 2010-11	0	0	0	0	0	0	0	0	30,968	0	0
Becas - College Fund - 2011-12	0	0	0	0	0	0	0	0	0	33,330	0
Becas - College Fund - 2012-13	0	0	0	0	0	0	0	0	0	0	38,640
2013-14 College Fund	0	0	0	0	0	0	0	0	0	0	500
2014-15 College Fund	0	0	0	0	0	0	0	0	0	0	500
2015-16 College Fund	0	0	0	0	0	0	0	0	0	0	500
Total Becas - College	0	0	300	2,550	8,950	10,675	15,750	22,140	30,968	33,330	40,140
Gifts											
Gifts for 2003-04	0	6,085	605	0	0	0	0	0	0	0	0
3113002 - 2003-04 Special Needs Gifts	0	600	50	0	0	0	0	0	0	0	0
Gifts - 2004-05	0	0	5,713	100	200	0	0	0	0	0	0
3113004 - 2004-05 Special Needs Gifts	0	0	755	450	545	1,050	0	0	0	0	0
3113008 - 2008-09 Special Needs Gifts	0	0	0	0	0	0	700	0	0	0	0
3113009 - 2009-10 Speical Needs Gifts	0	0	0	0	0	0	0	500	0	0	0
Special Needs Gifts - 2010-11	0	0	0	0	0	0	0	0	5,100	0	0
Special Needs Gifts - 2011-12	0	0	0	0	0	0	0	0	0	1,615	0
Special Needs Gifts - 2012-13	0	0	0	0	0	0	0	0	0	0	4,385
Gifts - Other	0	0	365	0	0	0	0	0	0	0	500

	Apr '02 - Mar 03	Apr '03 - Mar 04	Apr '04 - Mar 05	Apr '05 - Mar 06	Apr '06 - Mar 07	Apr '07 - Mar 08	Apr '08 - Mar 09	Apr '09 - Mar 10	Apr '10 - Mar 11	Apr '11 - Mar 12	Apr '12 - Mar 13
Total Gifts	<u>0</u>	<u>6,685</u>	<u>7,488</u>	<u>550</u>	<u>745</u>	<u>1,050</u>	<u>700</u>	<u>500</u>	<u>5,100</u>	<u>1,615</u>	<u>4,885</u>
Total Restricted Contributions	0	36,400	35,981	47,269	53,446	62,335	68,018	77,049	83,205	95,067	90,386
Contributions Income - Other	<u>33,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Contributions Income	<u>35,512</u>	<u>44,042</u>	<u>39,889</u>	<u>50,209</u>	<u>55,296</u>	<u>64,510</u>	<u>70,793</u>	<u>78,694</u>	<u>83,855</u>	<u>95,717</u>	<u>90,538</u>
Total Income Accounts	<u>50,089</u>	<u>62,091</u>	<u>52,785</u>	<u>77,206</u>	<u>78,938</u>	<u>86,636</u>	<u>93,605</u>	<u>100,756</u>	<u>97,534</u>	<u>110,798</u>	<u>105,895</u>
Total Income	50,089	62,091	52,785	77,206	78,938	86,636	93,605	100,756	97,534	110,798	105,895
Expense											
Expenses											
Donations to Fundacion Ninos Adelante											
Donations- Unrestricted											
Ninos Adelante	0	0	53,550	65,325	68,208	84,000	120,000	50,000	95,569	118,000	93,000
Donations - other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations- Unrestricted	<u>0</u>	<u>0</u>	<u>53,550</u>	<u>65,325</u>	<u>68,208</u>	<u>84,150</u>	<u>120,000</u>	<u>50,000</u>	<u>95,569</u>	<u>118,000</u>	<u>93,000</u>
Donations to Fundacion Ninos Adelante - Other	<u>41,100</u>	<u>49,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Donations to Fundacion Ninos Adelante	41,100	49,400	53,550	65,325	68,208	84,150	120,000	50,000	95,569	118,000	93,000
Bank Service Charges	426	425	337	273	233	237	320	171	293	284	366
Credit Card Fees	0	0	0	0	0	200	60	550	11	0	0
Licenses	0	0	60	50	25	25	35	25	0	125	25
Miscellaneous											
Miscellaneous Expense	0	0	0	0	0	0	1,000	0	0	0	0
Reconciliation Discrepancies	0	0	0	-223	223	0	0	0	0	0	0
Miscellaneous - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>-223</u>	<u>347</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Postage and Delivery	383	374	209	37	110	82	284	60	60	199	76
Printing and Reproduction	454	327	82	130	0	96	9	0	0	0	0
Professional Fees	0	0	0	250	309	0	0	0	50	0	0
Office Supplies	591	739	117	491	1,999	53	768	0	0	0	0
Web Site Fees	0	0	0	0	0	0	0	0	100	0	0
5000290 - T Shirts	<u>1,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>44,344</u>	<u>51,265</u>	<u>54,355</u>	<u>66,333</u>	<u>71,231</u>	<u>85,077</u>	<u>122,476</u>	<u>50,806</u>	<u>96,083</u>	<u>118,608</u>	<u>93,467</u>
Total Expense	44,344	51,265	54,355	66,333	71,231	85,077	122,476	50,806	96,083	118,608	93,467
Net Ordinary Income	5,745	10,826	-1,570	10,873	7,707	1,559	-28,871	49,950	1,451	-7,810	12,428
Other Income/Expense											
Other Income											
Interest Income	155	160	153	386	963	3,532	303	2	177	6	377
3090030 - T Shirt Sales	<u>110</u>	<u>1,007</u>	<u>50</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Income	<u>265</u>	<u>1,167</u>	<u>203</u>	<u>386</u>	<u>1,163</u>	<u>3,532</u>	<u>303</u>	<u>2</u>	<u>177</u>	<u>6</u>	<u>377</u>
Total Other Income	265	1,167	203	386	1,163	3,532	303	2	177	6	377
Other Expense											
Other Expense											
Other	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2</u>	<u>0</u>	<u>0</u>
Total Other Expense	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2</u>	<u>0</u>	<u>0</u>
Total Other Expense	0	200	0	0	0	0	0	0	-2	0	0
Net Other Income	265	967	203	386	1,163	3,532	303	2	179	6	377
Net Income	<u>6,010</u>	<u>11,793</u>	<u>-1,367</u>	<u>11,259</u>	<u>8,870</u>	<u>5,091</u>	<u>-28,568</u>	<u>49,952</u>	<u>1,630</u>	<u>-7,804</u>	<u>12,805</u>