



Statement of Income and Expense

Accrual Basis

	<u>Jan - Dec 14</u>		
Ordinary Income/Expense	Unrestricted	Temp Restricted	Total
Income			
41000 · Revenues, Gains, and Support			
41100 · Contributions			
40110 · Corporate Contributions	\$4,614.03	\$0.00	\$4,614.03
40120 · Private Contributions	\$14,843.11	\$0.00	\$14,843.11
Total 41100 · Contributions	\$19,457.14	\$0.00	\$19,457.14
41300 · Interest Inc	\$2.37	\$0.00	\$2.37
41400 · Rounding Adjustment	\$0.07	\$0.00	\$0.07
Total 41000 · Revenues, Gains, and Support	\$19,459.58	\$0.00	\$19,459.58
Total Income	\$19,459.58	\$0.00	\$19,459.58
Expense			
Resource Center Services			
books	\$88.66	\$0.00	\$88.66
Total Resource Center Services	\$88.66	\$0.00	\$88.66
Scholarship Program Services			
Charity	\$182.72	\$0.00	\$182.72
Communications	\$314.26	\$0.00	\$314.26
Education	\$4,242.09	\$0.00	\$4,242.09
Lodging	\$75.48	\$0.00	\$75.48
Marketing	\$432.60	\$0.00	\$432.60
Meals & Snacks	\$158.43	\$0.00	\$158.43
Office			
Copying and Printing	\$96.20	\$0.00	\$96.20
Pictures	\$2.71	\$0.00	\$2.71
Office - Other	\$85.65	\$0.00	\$85.65
Total Office	\$184.56	\$0.00	\$184.56
Organizational Activities	\$1,528.05	\$0.00	\$1,528.05
Personal Supplies	\$16.06	\$0.00	\$16.06
Transportation			
Bicycle Maintenance	\$110.64	\$0.00	\$110.64
Petrol	\$140.68	\$0.00	\$140.68
Transportation - Other	\$961.07	\$0.00	\$961.07
Total Transportation	\$1,212.39	\$0.00	\$1,212.39
Total Scholarship Program Services	\$8,346.64	\$0.00	\$8,346.64
Supplementary Curriculum Serv			
Art	\$29.78	\$0.00	\$29.78
Computer Repair	\$169.60	\$0.00	\$169.60
Transportation			

Bakashana



	<u>Jan - Dec 14</u>		
Petrol	\$49.59	\$0.00	\$49.59
Transportation - Other	\$400.00	\$0.00	\$400.00
Total Transportation	\$449.59	\$0.00	\$449.59
Workshop	\$3,240.33	\$0.00	\$3,240.33
Supplementary Curriculum Servic - Other	\$2.32	\$0.00	\$2.32
Total Supplementary Curriculum Servic	\$3,891.62	\$0.00	\$3,891.62
70000 · Administrative Services			
70030 · Bank Charges	\$299.08	\$0.00	\$299.08
70050 · Licenses and Permits	\$358.14	\$0.00	\$358.14
70060 · Marketing	\$57.09	\$0.00	\$57.09
70120 · Wages	\$2,076.04	\$0.00	\$2,076.04
Total 70000 · Administrative Services	\$2,790.35	\$0.00	\$2,790.35
71000 · Cultural and Community Services			
71050 · Training Fees	\$88.55	\$0.00	\$88.55
71060 · Transportation	\$415.95	\$0.00	\$415.95
71000 · Cultural and Community Services - Other	\$900.00	\$0.00	\$900.00
Total 71000 · Cultural and Community Services	\$1,404.50	\$0.00	\$1,404.50
Total Expense	\$16,521.77	\$0.00	\$16,521.77
Net Ordinary Income	\$2,937.81	\$0.00	\$2,937.81
Other Income/Expense			
Other Expense			
77001 · *Exchange Gain or Loss	\$447.70	\$0.00	\$447.70
Total Other Expense	\$447.70	\$0.00	\$447.70
Net Other Income	-\$447.70	\$0.00	-\$447.70
Net Income	\$2,490.11	\$0.00	\$2,490.11



Statement of Financial Position

Accrual Basis

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Barclays	\$3,630.19
10200 · ZMK Cash Account	\$369.80
10300 · Schwab Account	\$13,866.17
10400 · Paypal	\$7,479.17
Total Checking/Savings	<u>\$25,345.33</u>
Total Current Assets	<u>\$25,345.33</u>
TOTAL ASSETS	<u><u>\$25,345.33</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	\$22,855.22
Net Income	\$2,490.11
Total Equity	<u>\$25,345.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$25,345.33</u></u>



Statement of Cash Flows

	<u>Jan - Dec 14</u>
OPERATING ACTIVITIES	
Net Income	\$2,490.11
Adjustments to reconcile Net Income to net cash provided by operations:	
20300 - \$ Refundable	-\$98.61
Net cash provided by Operating Activities	<u>\$2,391.50</u>
Net cash increase for period	\$2,391.50
Cash at beginning of period	\$22,953.83
Cash at end of period	<u><u>\$25,345.33</u></u>