

## **Financial Statement 2013**

### **Revenue:**

Receipted donations	\$ 25,308.59
Non-receipted donations	\$ 900.40
Canada Helps donations	\$ 35,934.87
Global Giving	\$ 320.24
Cash Donations	\$ 25.00
Donations in kind	\$ 500.00

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**\$62,989.10**

### **Expenses:**

Bank account fees	\$ 146.43
PayPal-miscellaneous	\$ 317.94
RBC Visa fee	\$ 50.00

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**\$514.37**

**Project Funding:**

Agent's salary	\$150/month	\$1,800
Office rental	\$50/month	\$600
Teacher's salary (San Francisco)	\$150/month	\$1,500
Gym teacher's salary	\$175/month	\$1,750
Oliver(Volunteer liaison/assistant)	\$100/month	\$1,200
Los Pipitos liaison's salary	50/month	\$600
Website	\$0.00	\$0.00
Microloans		\$8,187
preschool		\$15,000
Annex (Los Pipitos)		\$6,000
casa materna		\$2,000
Granada		\$1,175
School supplies		\$4,387
		<b>\$44,199.00</b>

**Revenue – expenses and project funding: \$18,275.73**

**Closing balance December 31, 2013 \$36,944.14**