

Financial Statement 2014

Revenue:

Receipted donations \$ 17,657.59

Canada Helps donations \$ 6,391.34

Ride for Refuge \$ 13,636.00

Sunshine Heroes \$ 33,211.91

\$70,896.84

Expenses:

Bank account fees \$ 280.74

PayPal-miscellaneous \$ 77.54

\$ 358.28

Project Funding:

Agent's salary	\$150/month	\$	1,800.00
Office rental	\$50/month	\$	600.00
Teacher's salary (SF)	\$150/month	\$	1,500.00
Gym teacher's salary	175/month	\$	1,750.00
Oliver	100/month	\$	1,200.00
Los Pipitos liason's salary	50/month	\$	600.00
Website		\$	-
microloans		\$	8,000.00
children's centre		\$	33,000.00
Los Pipitos Puerta Cabeza		\$	7,500.00
uniforms		\$	2,250.00
water pumps		\$	2,000.00
latrines		\$	375.00
ed.supplies		\$	1,000.00
supplies for children's centre		\$	1,000.00

Total: **\$ 62,575**

Project funding-Los Pipitos expenses:

teachers' salaries	325/month	th (9)	\$ 2,925.00
transportation	200/month		\$ 1,800.00
food	\$ 300.00		\$ 2,700.00
misc	75/month		\$ 675.00

Total: **\$ 8,100**

Granada project funding: **\$ 2,855**

Total project funding: **\$73,530**

Revenue – expenses and project funding: **-\$2,992.44**

Closing balance December 31, 2014 **\$34,290.64**