



NICARAGUA
CHILDREN'S FOUNDATION

investing in the children of nicaragua

Financial Statement 2015

Opening bank balance January 1, 2015

\$34,290

Revenue:

| | |
|------------------------|-----------------|
| Receipted donations | \$34,612 |
| Canada Helps donations | \$20,178 |
| cash | \$7,416 |
| Global Giving program | \$249 |
| Total: | \$62,455 |

Expenses:

| | |
|-----------------|-----------------|
| Project funding | \$55,245 |
| Bank charges | \$300 |
| Total: | \$55,545 |

Project funding:

| | |
|---|----------|
| Agent's salary \$350/month | \$4,200 |
| Office rental \$70/month | \$840 |
| Microloan coordinator \$120/month | \$1,440 |
| Teachers' salaries \$200/month | \$2,400 |
| Caretaker Children's Centre \$200/month | \$2,400 |
| Microloan program | \$10,000 |
| Educational supplies | \$5,000 |



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| | |
|---|-----------------|
| School uniforms | \$3,000 |
| Sanitation/infrastructure improvements | \$6,000 |
| Housing improvements | \$2,000 |
| School improvements-sun shelter | \$4,000 |
| Children's events | \$1,000 |
| Economic development (power) | \$2,000 |
| Transportation | \$4,000 |
| Granada school project | \$2,565 |
| Assistance to disabled | \$3,400 |
| Artists' cooperative supplies/transport | \$1,000 |
| Total: | \$55,245 |

Closing bank balance December 31, 2015: \$41,200