

Friends of Ninos Adelante, Inc.

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Profit & Loss

07/05/2023

July 2022 through June 2023

Cash Basis

Jul '22 - Jun 23

Ordinary Income/Expense

Income

Income Accounts

3001000 · Investment Income

3001001 · US Savings Bank Interest 0.34

3001002 · Fidelity Interest Income 3,518.25

Total 3001000 · Investment Income 3,518.59

Events Net Income

Zihuatanejo Dinner Fund Raiser 5,765.00

Total Events Net Income 5,765.00

Contributions Income

Unrestricted Contributions

Donations 56,384.00

Fall Fund Appeal

3020016 · Bank Foreign Currency Adjust. -554.62

Fall Fund Appeal - Other 25,523.68

Total Fall Fund Appeal 24,969.06

3020030 · Contribution Amazon 98.34

Total Unrestricted Contributions 81,451.40

Restricted Contributions

College Scholarships 35,140.00

Becas -Grades 7-12

3111022 · 2022 - 2023 Becas 20,300.00

3111023 · 2023-24 Becas 12,550.00

US Bank adjustment-Non-US check deposits -228.24

Total Becas -Grades 7-12 32,621.76

Becas - College

3112023 · 2022- 23 College Becas 33,768.94

3112024 · 2023-24 College Becas 8,775.00

US Bank adjustment-Non-US check deposits -362.06

Total Becas - College 42,181.88

Gifts

English Classes 2022 - 23 1,700.00

3113023 · 2022- 23 Special Needs 16,451.00

3113024 · 2023-24 Special Needs 1,700.00

Total Gifts 19,851.00

Total Restricted Contributions 129,794.64

Total Contributions Income 211,246.04

Total Income Accounts 220,529.63

Total Income 220,529.63

Gross Profit 220,529.63

Expense

Expenses

Donations to Fundacion Ninos Adelante

Donations- Unrestricted

Ninos Adelante

103,000.00

Total Donations- Unrestricted

103,000.00

Total Donations to Fundacion Ninos Adelante

103,000.00

Bank Service Charges

5000021 · Paypal Fee

684.77

Bank Service Charges - Other

645.00

Total Bank Service Charges

1,329.77

Licenses

25.00

Miscellaneous

Miscellaneous Expense

1,500.00

5000078 · Benefit Dinner

1,922.69

Total Miscellaneous

3,422.69

Postage and Delivery

182.00

Total Expenses

107,959.46

Total Expense

107,959.46

Net Ordinary Income

112,570.17

Net Income

112,570.17