

Friends of Niños Adelante, Inc.
Statement of Financial Position

As of March 31, 2013

Cash Basis

	Mar 31, 13	Mar 31, 12
ASSETS		
Current Assets		
Checking/Savings		
Cash		
Checking Accounts		
US Bank Checking Account	51,008	36,079
Irene Sheahen Memorial College Fund	15,919	12,442
Total Checking Accounts	66,927	48,521
Savings and Money Market Accounts		
US Bank Money Market Account	0	5,977
Total Savings and Money Market Accounts	0	5,977
Certificates of Deposit		
US Bank CD - Matures 6/22/13	30,377	30,000
Total Certificates of Deposit	30,377	30,000
Total Cash	97,304	84,498
Total Checking/Savings	97,304	84,498
Total Current Assets	97,304	84,498
TOTAL ASSETS	97,304	84,498
LIABILITIES & EQUITY		
Equity		
Retained Earnings	84,498	92,304
Net Income	12,806	-7,805
Total Equity	97,304	84,499
NET ASSETS	97,304	84,499