

Friends of Niños Adelante, Inc.
Statement of Financial Position
As of September 30, 2013

4:00 PM
11/21/2013
Cash Basis

	<u>Sep 30, 13</u>	<u>Sep 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
<input type="checkbox"/>		
Checking Accounts		
US Bank Checking Account	76,504	59,161
Irene Sheahen Memorial College Fund	16,219	19,419
Total Checking Accounts	<u>92,723</u>	<u>78,580</u>
Savings and Money Market Accounts		
US Bank Money Market Account	<u>0</u>	<u>410</u>
Total Savings and Money Market Accounts	0	410
Certificates of Deposit		
US Bank CD - Matures 6/22/13	<u>0</u>	<u>30,200</u>
Total Certificates of Deposit	0	30,200
sh		
<input type="checkbox"/>		
-		
Oth	<u>-35,000</u>	<u>0</u>
al		
Ca		
sh	<u>57,723</u>	<u>109,190</u>
Total Checking/Savings	<u>57,723</u>	<u>109,190</u>
Total Current Assets	<u>57,723</u>	<u>109,190</u>
TOTAL ASSETS	<u><u>57,723</u></u>	<u><u>109,190</u></u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings	97,304	84,498
Net Income	<u>-39,581</u>	<u>24,691</u>
Total Equity	<u>57,723</u>	<u>109,189</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,723</u></u>	<u><u>109,189</u></u>