

2011**CHANGING LATITUDES****BALANCE SHEET**

(10/1/10 to 9/30/11)

Income:

1. Carryover from 9/30/10:	\$0.00
2. Founder Donations (100% Guarantee):	\$3,900.00
3. Other Donations:	\$1,050.00
4. Total Income (Lines 1 thru 3):	\$4,950.00

Expenses:

5. School Scholarships (54 Scholarships via CCH):	\$0.00
6. Micro Loans (20 Loans via CCH):	\$0.00
7. Capital Improvements:	\$0.00
8. In-Country Services:	\$0.00
9. Charitable Payments:	\$429.99
10. Bank Charges:	\$64.00
11. Filing Fees:	\$0.00
12. Supplies:	\$10.20
13. Internet:	\$0.00
14. Postage/Shipping:	\$0.00
15. Parking:	\$0.00
16. Total Expenses (5 thru 15):	\$504.19

17. Account Balance as of 12/31/11 (Lines 4-16):**\$4,445.81**