

2012**CHANGING LATITUDES****BALANCE SHEET**

(10/1/11 to 9/30/12)

Income:

1. Carryover from 9/30/11:	\$4,445.81
2. Founder Donations (100% Guarantee):	\$900.00
3. Other Donations:	\$21,611.51
4. Total Income (Lines 1 thru 3):	\$26,957.32

Expenses:

5. School Scholarships (113 Scholarships):	\$11,000.00
6. Micro Loans (15 Loans):	\$6,000.00
7. Capital Improvements:	\$0.00
8. In-Country Services:	\$1,385.00
9. Charitable Payments:	\$550.00
10. Bank Charges:	\$215.00
11. Filing Fees:	\$935.00
12. Supplies:	\$129.12
13. Internet:	\$15.17
14. Postage/Shipping:	\$122.60
15. Parking:	\$0.00
16. Total Expenses (5 thru 15):	\$20,351.89

17. Account Balance as of 12/31/12 (Lines 4-16):**\$6,605.43**