

2013**CHANGING LATITUDES****BALANCE SHEET**

(10/1/12 to 9/30/13)

Income:

1. Carryover from 9/30/12:	\$6,605.43
2. Founder Donations (100% Guarantee):	\$1,210.00
3. Other Donations:	\$21,608.06
4. Total Income (Lines 1 thru 3):	\$29,423.49

Expenses:

5. School Scholarships (151 Scholarships):	\$13,675.00
6. Micro Loans (11 Loans):	\$2,750.00
7. Capital Improvements:	\$0.00
8. In-Country Services:	\$1,352.00
9. Charitable Payments:	\$260.00
10. Bank Charges:	\$61.99
11. Filing Fees:	\$185.00
12. Supplies:	\$447.72
13. Internet:	\$16.19
14. Postage/Shipping:	\$136.10
15. Parking:	\$0.00
16. Total Expenses (5 thru 15):	\$18,884.00

17. Account Balance as of 12/31/13 (Lines 4-16):	\$10,539.49
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