

2014

CHANGING LATITUDES

BALANCE SHEET

(10/1/13 to 9/30/14)

Income:

1. Carryover from 9/30/13:	\$10,539.49
2. Founder Donations (100% Guarantee):	\$886.80
3. Other Donations:	\$15,362.47
4. Total Income (Lines 1 thru 3):	\$26,788.76

Expenses:

5. School Scholarships (159 Scholarships):	\$14,475.00
6. Micro Loans (8 Loans):	\$2,750.00
7. Capital Improvements:	\$0.00
8. In-Country Services:	\$820.00
9. Charitable Payments:	\$410.00
10. Bank Charges:	\$0.00
11. Filing Fees:	\$100.00
12. Supplies:	\$124.11
13. Internet:	\$17.33
14. Postage/Shipping:	\$97.72
15. Parking:	\$0.00
16. Total Expenses (5 thru 15):	\$18,794.16

17. Account Balance as of 12/31/14 (Lines 4-16):	\$7,994.60
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