

**2016****CHANGING LATITUDES****BALANCE SHEET**

(10/1/15 to 9/30/16)

**Income:**

1. Carryover from 9/30/15:	\$13,296.93
2. Founder Donations (100% Guarantee):	\$796.80
3. Other Donations:	\$20,458.56
<b>4. Total Income (Lines 1 thru 3):</b>	<b>\$34,552.29</b>

**Expenses:**

5. School Scholarships (146 Scholarships):	\$13,785.00
6. Micro Loans (14 Loans):	\$5,000.00
7. Capital Improvements:	\$0.00
8. In-Country Services:	\$1,296.00
9. Charitable Payments:	\$873.98
10. Bank Charges:	\$44.00
11. Filing Fees:	\$100.00
12. Supplies:	\$152.55
13. Internet:	\$18.17
14. Postage/Shipping:	\$334.00
15. Parking:	\$0.00
<b>16. Total Expenses (5 thru 15):</b>	<b>\$21,603.70</b>

<b>17. Account Balance as of 12/31/16 (Lines 4-16):</b>	<b>\$12,948.59</b>
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