

2017**CHANGING LATITUDES****BALANCE SHEET**

(10/1/16 to 9/30/17)

Income:

1. Carryover from 9/30/16:	\$12,948.59
2. Founder Donations (100% Guarantee):	\$776.80
3. Other Donations:	\$20,777.55
4. Total Income (Lines 1 thru 3):	\$34,502.94

Expenses:

5. School Scholarships (157 Scholarships):	\$12,650.00
6. Micro Loans (9 Loans):	\$2,500.00
7. Capital Improvements:	\$0.00
8. In-Country Services:	(\$3,172.00)
9. Charitable Payments:	\$1,517.96
10. Bank Charges:	\$0.00
11. Filing Fees:	\$100.00
12. Supplies:	\$269.22
13. Internet:	\$20.17
14. Postage/Shipping:	\$94.00
15. Parking:	\$0.00
16. Total Expenses (5 thru 15):	\$13,979.35

17. Account Balance as of 12/31/17 (Lines 4-16): **\$20,523.59**