

2018**CHANGING LATITUDES****BALANCE SHEET**

(10/1/17 to 9/30/18)

Income:

1. Carryover from 9/30/17:	\$20,523.59
2. Founder Donations (100% Guarantee):	\$1,821.80
3. Other Donations:	\$22,862.77
4. Total Income (Lines 1 thru 3):	\$45,208.16

Expenses:

5. School Scholarships (125 Scholarships):	\$10,000.00
6. Micro Loans (12 Loans):	\$4,875.00
7. Capital Improvements:	\$700.00
8. In-Country Services:	\$3,923.99
9. Charitable Payments:	\$2,403.96
10. Bank Charges:	\$0.00
11. Filing Fees:	\$100.00
12. Supplies:	\$224.77
13. Internet:	\$20.17
14. Postage/Shipping:	\$123.00
15. Parking:	\$0.00
16. Total Expenses (5 thru 15):	\$22,370.89

17. Account Balance as of 12/31/18 (Lines 4-16): **\$22,837.27**