

**Tres Islas Orphanage Fund**  
**Statement of Financial Expense**  
January through December 2019

	Adm	Bank Int	C D L N	FloreSer	H S P	O M	Refugio	S A C	Undes Orph	TOTAL
<b>51000 · Program Expense</b>										
51120 · Food	0.00	0.00	11,405.52	7,708.42	15,636.98	7,923.79	12,882.89	12,925.12	0.00	68,482.72
51230 · Christmas Dinner	98.00	0.00	188.81	141.35	244.14	141.42	140.59	189.10	0.00	1,143.41
51240 · Maintenance & Repair										
51242 · SMW M & R	0.00	0.00	0.00	0.00	544.83	280.49	406.46	0.00	0.00	1,231.78
51240 · Maintenance & Repair - Other	0.00	0.00	8,974.29	0.00	0.00	0.00	0.00	0.00	0.00	8,974.29
<b>Total 51240 · Maintenance &amp; Repair</b>	0.00	0.00	8,974.29	0.00	544.83	280.49	406.46	0.00	0.00	10,206.07
51245 · SPRING MISSION WEEK										
51248 · SMW Lunch	0.00	0.00	68.31	0.00	133.32	176.69	133.16	76.55	0.00	588.03
<b>Total 51245 · SPRING MISSION WEEK</b>	0.00	0.00	68.31	0.00	133.32	176.69	133.16	76.55	0.00	588.03
51250 · Ed Supplies										
51251 · Supplies	0.00	0.00	187.50	395.70	571.76	264.03	0.00	471.11	0.00	1,890.10
51252 · Shoes	0.00	0.00	516.42	227.42	577.47	289.73	0.00	625.86	0.00	2,236.90
51253 · Backpacks	0.00	0.00	182.40	152.46	581.03	241.39	0.00	356.49	0.00	1,513.77
51254 · Uniforms	0.00	0.00	557.77	625.71	897.99	393.99	0.00	734.92	0.00	3,210.38
<b>Total 51250 · Ed Supplies</b>	0.00	0.00	1,444.09	1,401.29	2,628.25	1,189.14	0.00	2,188.38	0.00	8,851.15
51260 · Ed Classes	0.00	0.00	1,104.32	0.00	0.00	3,640.55	5,000.00	1,500.00	0.00	11,244.87
51270 · Medical										
51271 · CDLN Medical	0.00	0.00	7,585.47	0.00	0.00	4.32	0.00	0.00	0.00	7,589.79
51272 · OM Medical	0.00	0.00	0.00	0.00	0.00	1,754.54	0.00	0.00	0.00	1,754.54
<b>Total 51270 · Medical</b>	0.00	0.00	7,585.47	0.00	0.00	1,758.86	0.00	0.00	0.00	9,344.33
51280 · Admin	4,791.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,791.31
51290 · Special Occasions										
51292 · Christmas Gifts	98.09	0.00	737.80	308.35	1,043.08	408.60	669.83	851.27	271.05	4,388.07
51290 · Special Occasions - Other	0.00	0.00	319.38	0.00	0.00	0.00	0.00	0.00	0.00	319.38
<b>Total 51290 · Special Occasions</b>	98.09	0.00	1,057.18	308.35	1,043.08	408.60	669.83	851.27	271.05	4,707.45
51295 · Electricity-CDLN	0.00	0.00	4,913.11	0.00	0.00	0.00	0.00	0.00	0.00	4,913.11
51300 · Orph Staff-Spec Occ/Gifts	0.00	0.00	401.63	0.00	0.00	0.00	0.00	0.00	0.00	401.63
51310 · Health & Grooming Aids	0.00	0.00	290.13	291.00	292.50	288.42	290.94	289.63	0.00	1,742.62
51320 · Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.55	23.48	1,265.03
<b>Total 51000 · Program Expense</b>	4,987.40	0.00	37,432.86	9,850.41	20,523.10	15,807.96	19,523.87	19,261.60	294.53	127,681.73
65100 · Other Expenses										
65130 · PayPal Fees	0.00	0.00	15.70	44.70	0.00	0.00	0.00	0.00	194.58	254.98
<b>Total 65100 · Other Expenses</b>	0.00	0.00	15.70	44.70	0.00	0.00	0.00	0.00	194.58	254.98

CDLN - Ciudad de los Niños  
HSP - Hogar San Pablo  
OM - Orfanatorio Mazatlan  
SAC - Salvation Army Children's Home

Admin Expense is for Tres Islas facilitator in Mazatlán