

Tres Islas Orphanage Fund
Statement of Financial Income and Expense
September 2015 through October 2016*

Expense	Other Fees	Adm - Other		Bank Int	C D L N	FloreSer	H S P	O M	Orphanages	S A C	Undesig Orph	TOTAL
	(Adm)	(Adm)	Total Adm									
51000 - Program Expense												
51120 - Food	0.00	0.00	0.00	0.00	13,150.41	8,770.93	13,100.95	8,895.35	0.00	13,315.12	0.00	57,232.76
51230 - Christmas Dinner	0.00	0.00	0.00	0.00	231.29	178.03	229.35	179.29	0.00	229.18	0.00	1,047.14
51240 - Maintenance & Repair	0.00	0.00	0.00	0.00	956.03	2,045.30	5,980.63	1,084.08	0.00	330.61	0.00	10,396.65
51250 - Ed Supplies												
51251 - Supplies	0.00	0.00	0.00	0.00	1,816.50	331.38	795.64	448.23	0.00	484.78	0.00	3,876.53
51252 - Shoes	0.00	0.00	0.00	0.00	744.28	219.07	697.68	298.17	0.00	550.16	0.00	2,509.36
51253 - Backpacks	0.00	0.00	0.00	0.00	306.56	78.24	447.44	312.45	0.00	413.67	0.00	1,558.36
51254 - Uniforms	0.00	0.00	0.00	0.00	859.16	354.54	610.70	373.25	0.00	554.97	0.00	2,752.62
51250 - Ed Supplies - Other	0.00	0.00	0.00	0.00	173.31	0.00	0.00	0.00	0.00	0.00	0.00	173.31
Total 51250 - Ed Supplies	0.00	0.00	0.00	0.00	3,899.81	983.23	2,551.46	1,432.10	0.00	2,003.58	0.00	10,870.18
51260 - Ed Classes	0.00	0.00	0.00	0.00	449.66	0.00	0.00	623.44	0.00	0.00	0.00	1,073.10
51270 - Medical												
51271 - CDLN Medical	0.00	0.00	0.00	0.00	5,244.74	0.00	0.00	0.00	0.00	0.00	0.00	5,244.74
51272 - OM Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.89	0.00	0.00	0.00	2,076.89
51270 - Medical - Other	0.00	0.00	0.00	0.00	149.53	0.00	0.00	0.00	0.00	0.00	0.00	149.53
Total 51270 - Medical	0.00	0.00	0.00	0.00	5,394.27	0.00	0.00	2,076.89	0.00	0.00	0.00	7,471.16
51280 - Admin	0.00	5,692.03	5,692.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.03
51290 - Special Occasions	0.00	0.00	0.00	0.00	1,715.45	558.23	1,293.17	753.21	102.92	768.62	0.00	5,191.60
51295 - Electricity-CDLN	0.00	0.00	0.00	0.00	3,731.11	0.00	0.00	0.00	0.00	0.00	0.00	3,731.11
51300 - Orph Staff-Spec Occ/Gifts	0.00	0.00	0.00	0.00	791.17	0.00	491.74	0.00	0.00	0.00	0.00	1,282.91
51310 - Health & Grooming Aids	0.00	0.00	0.00	0.00	151.77	448.34	149.90	151.01	0.00	151.72	0.00	1,052.74
Total 51000 - Program Expense	0.00	5,692.03	5,692.03	0.00	30,470.97	12,984.06	23,797.20	15,195.37	102.92	16,798.83	0.00	105,041.38
60900 - Business Expenses												
60910 - Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	14.00
Total 60900 - Business Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	14.00
65000 - Operations												
65050 - Tel - Internet - Web	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00	2,545.00
Total 65000 - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00	2,545.00
65100 - Other Expenses												
65130 - PayPal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.67	60.67
65150 - Canadian discount	303.30	0.00	303.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	319.00
Total 65100 - Other Expenses	303.30	0.00	303.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.37	379.67

*Fiscal Year October 2015 - September 2016