

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

Expense	(Adm)	(Adm)	Total Adm	Bank Int	C D L N	FloreSer	H S P	O M	S A C	Undesig	Orph	TOTAL
51000 - Program Expense												
51120 - Food	0.00	0.00	0.00	0.00	2,950.88	1,966.16	2,946.07	1,966.98	2,945.00	0.00	0.00	12,775.09
51230 - Christmas Dinner	0.00	0.00	0.00	0.00	228.38	177.63	228.38	177.63	228.38	0.00	0.00	1,040.40
51240 - Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	367.36	0.00	0.00	0.00	0.00	0.00	367.36
51260 - Ed Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.71	0.00	0.00	0.00	1,013.71
51270 - Medical												
51271 - CDLN Medical	0.00	0.00	0.00	0.00	1,404.73	0.00	0.00	0.00	0.00	0.00	0.00	1,404.73
51272 - OM Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.73	0.00	0.00	0.00	310.73
Total 51270 - Medical	0.00	0.00	0.00	0.00	1,404.73	0.00	0.00	310.73	0.00	0.00	0.00	1,715.46
51280 - Admin	0.00	1,643.97	1,643.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.97
51290 - Special Occasions	0.00	0.00	0.00	0.00	977.34	544.11	604.48	547.04	601.90	331.38	0.00	3,606.25
51295 - Electricity-CDLN	0.00	0.00	0.00	0.00	1,371.61	0.00	0.00	0.00	0.00	0.00	0.00	1,371.61
51300 - Orph Staff-Spec Occ/Gifts	0.00	0.00	0.00	0.00	201.07	0.00	95.07	0.00	0.00	0.00	0.00	296.14
51310 - Health & Grooming Aids	0.00	0.00	0.00	0.00	152.10	150.12	151.23	150.76	152.32	0.00	0.00	756.53
Total 51000 - Program Expense	0.00	1,643.97	1,643.97	0.00	7,286.11	3,205.38	4,025.23	4,166.85	3,927.60	331.38	0.00	24,586.52
65100 - Other Expenses												
65130 - PayPal Fees	365.65	0.00	365.65	0.00	0.00	0.00	0.00	0.00	0.00	-54.57	0.00	311.08
65150 - Canadian discount	15.70	0.00	15.70	0.00	0.00	0.00	0.00	0.00	0.00	-15.70	0.00	0.00
Total 65100 - Other Expenses	381.35	0.00	381.35	0.00	0.00	0.00	0.00	0.00	0.00	-70.27	0.00	311.08
Total Expense	381.35	1,643.97	2,025.32	0.00	7,286.11	3,205.38	4,025.23	4,166.85	3,927.60	261.11	0.00	24,897.60

*This short period is reported to reflect accounting transition to fiscal year based on calendar year.