# TRES ISLAS ORPHANAGE FUND 2020 STATEMENT OF EXPENSE

| | Adm | C D L N | FloreSer | H S P | O M | Refugio | S A C | Jndes Orp | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | | |
| **51000 · Program Expense** | | | | | | | | | |
| **51120 · Food** | 0.00 | 10,995.23 | 7,279.58 | 14,737.41 | 7,761.77 | 12,182.40 | 12,174.85 | 0.00 | 65,131.24 |
| **51230 · Christmas Dinner** | 0.00 | 187.87 | 140.91 | 238.88 | 139.89 | 140.29 | 188.10 | 0.00 | 1,035.94 |
| **51240 · Maintenance & Repair** | 0.00 | 0.00 | 0.00 | 355.05 | 2,656.09 | 0.00 | 0.00 | 0.00 | 3,011.14 |
| **51245 · SPRING VOLUNTEER WEEK** | | | | | | | | | |
| **51242 · SVW M & R** | 0.00 | 0.00 | 65.00 | 89.00 | 80.00 | 100.55 | 89.00 | 36.28 | 459.83 |
| **51248 · SVW Lunch** | 0.00 | 0.00 | 0.00 | 0.00 | 115.16 | 0.00 | 0.00 | 0.00 | 115.16 |
| **Total 51245 · SPRING VOLUNTEER WEEK** | 0.00 | 0.00 | 65.00 | 89.00 | 195.16 | 100.55 | 89.00 | 36.28 | 574.99 |
| **51250 · Ed Supplies** | | | | | | | | | |
| **51251 · Supplies** | 0.00 | 314.51 | 242.27 | 366.48 | 0.00 | 192.95 | 446.25 | 0.00 | 1,562.46 |
| **51254 · Uniforms** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.54 | 0.00 | 81.54 |
| **Total 51250 · Ed Supplies** | 0.00 | 314.51 | 242.27 | 366.48 | 0.00 | 192.95 | 527.79 | 0.00 | 1,644.00 |
| **51260 · Ed Classes** | 0.00 | 1,901.28 | 0.00 | 0.00 | 2,345.98 | 1,100.00 | 0.00 | 0.00 | 5,347.26 |
| **51270 · Medical** | | | | | | | | | |
| **51271 · CDLN Medical** | 0.00 | 5,032.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,032.15 |
| **51272 · OM Medical** | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.54 | 0.00 | 0.00 | 0.00 | 1,205.54 |
| **Total 51270 · Medical** | 0.00 | 5,032.15 | 0.00 | 0.00 | 1,205.54 | 0.00 | 0.00 | 0.00 | 6,237.69 |
| **51280 · Admin** | 4,046.49 | 0+E11:G22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,046.49 |
| **51290 · Special Occasions** | | | | | | | | | |
| **51292 · Christmas Gifts** | 0.00 | 1,088.83 | 199.56 | 822.63 | 561.68 | 701.19 | 721.91 | 0.00 | 4,095.80 |
| **51290 · Special Occasions** | 0.00 | 154.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.79 |
| **Total 51290 · Special Occasions** | 0.00 | 1,243.62 | 199.56 | 822.63 | 561.68 | 701.19 | 721.91 | 0.00 | 4,250.59 |
| **51295 · Electricity-CDLN** | 0.00 | 2,761.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,761.53 |
| **51310 · Health & Grooming Aids** | 0.00 | 282.12 | 282.31 | 289.60 | 173.40 | 288.30 | 282.80 | 0.00 | 1,598.53 |
| **51320 · Other Expense** | 0.00 | 0.00 | 0.00 | 0.00 | 60.22 | 0.00 | 1,592.62 | 0.00 | 1,652.84 |
| **Total 51000 · Program Expense** | 4,046.49 | 22,718.31 | 8,209.63 | 16,899.05 | 15,099.73 | 14,705.68 | 15,577.07 | 36.28 | 97,292.24 |
| **65100 · Other Expenses** | | | | | | | | | |
| **65130 · PayPal Fees** | 0.00 | 0.00 | 21.30 | 0.00 | 60.80 | 0.00 | 0.00 | 292.87 | 374.97 |
| **65150 · Canadian discount** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.94 | 49.94 |
| **65100 · Other Expenses - Other** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.11 | 152.11 |
| **Total 65100 · Other Expenses** | 0.00 | 0.00 | 21.30 | 0.00 | 60.80 | 0.00 | 0.00 | 494.92 | 577.02 |
| **Total Expense** | 4,046.49 | 22,718.31 | 8,230.93 | 16,899.05 | 15,160.53 | 14,705.68 | 15,577.07 | 531.20 | 97,869.26 |

Admin- Facilitator/Gaudelia  CDLN - Ciudad de los Niños  HSP - Hogar San Pablo

OM - Orfanatorio Mazatláan  SAC - Salvation Army Children's Home