

EducatE2nvision International
Balance Sheet
As of December 31, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 BUSINESS CHECKING (XXXXXX 0625)	37,202.96
1010 BUSINESS MARKET RATE SAVINGS (XXXXXX 0997)	20,066.08
Total Bank Accounts	\$ 57,269.04
Other current assets	
1900 Other Asset	100.00
Total Other current assets	\$ 100.00
Total Current Assets	\$ 57,369.04
TOTAL ASSETS	\$ 57,369.04
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 General fund	853.55
Net Income	56,515.49
Total Equity	\$ 57,369.04
TOTAL LIABILITIES AND EQUITY	\$ 57,369.04

Friday, Aug 23, 2013 02:21:11 PM PDT GMT-7 - Cash Basis

Educate2Envision International
Profit & Loss
 January - December 2012

	Total
Income	
4000 Contributions	
4020 Contributions - Foundations	50,000.00
4030 Contributions - Individuals	12,001.02
Total 4000 Contributions	\$ 62,001.02
4300 In-kind contributions	
4310 In-kind Contributions-Goods	100.00
Total 4300 In-kind contributions	\$ 100.00
4400 Fundraising events	466.26
Total Income	\$ 62,567.28
Gross Profit	\$ 62,567.28
Expenses	
5000 Program Costs	
5107 Honduras staff stipends	4,588.82
5700 Transportation	34.15
Total 5000 Program Costs	\$ 4,622.97
7073 Bank Charges	21.00
7503 Meals and Entertainment	20.00
7505 Miscellaneous	253.66
7577 Office Expenses	8.32
7618 Promotional	390.49
7737 Supplies	48.39
7771 Taxes & Licenses	20.00
7778 Travel	438.23
7804 Utilities	230.00
Total Expenses	\$ 6,053.06
Net Operating Income	\$ 56,514.22
Other Income	
4900 Investment Income	
4910 Interest Earned	1.27
Total 4900 Investment Income	\$ 1.27
Total Other Income	\$ 1.27
Net Other Income	\$ 1.27
Net Income	\$ 56,515.49