

Casa Sonrisa Inc.
Profit & Loss
 January - December 2003

	Total
Income	
Contributions Income	
Unrestricted	129,716.80
Total Contributions Income	129,716.80
Total Income	\$129,716.80
Expenses	
Automobile Expense	1,330.91
Bank Service Charges	951.95
Cottage operation	74,090.00
Kids	
Gifts	5,000.00
Total Kids	5,000.00
Miscellaneous	301.07
News Letter	69.21
Office Supplies	309.88
Postage	1,102.24
Travel Expense	2,196.24
Hotel	145.93
Travel	536.71
Total Travel Expense	2,878.88
Video	365.00
Total Expenses	\$86,399.14
Net Operating Income	\$43,317.66
Other Income	
Interest Income	187.66
Total Other Income	\$187.66
Net Other Income	\$187.66
Net Income	\$43,505.32

Wednesday, Jun 17, 2009 10:17:51 AM GMT-5 - Cash Basis

Casa Sonrisa Inc.
Balance Sheet
As of December 31, 2003

	Total
ASSETS	
Current Assets	
Bank Accounts	
Regions Disb. 84-5102-0338	33,481
Regions Savings 84-5203-5038	58,554
Total Bank Accounts	\$92,035
Total Current Assets	\$92,035
Fixed Assets	
1st House	55,000
2nd house	49,000
Total Fixed Assets	\$104,000
TOTAL ASSETS	\$196,035
LIABILITIES AND EQUITY	
Liabilities	
Long Term Liabilities	
Lloyd Smith	0
Total Long Term Liabilities	\$0
Total Liabilities	\$0
Equity	
Opening Bal Equity Checking	27,257
Retained Earnings	125,272
Net Income	43,505
Total Equity	\$196,035
TOTAL LIABILITIES AND EQUITY	\$196,035