

Casa Sonrisa Inc.
Profit & Loss
 January - December 2004

	Total
Income	
Contributions Income	
Unrestricted	130,508.39
Total Contributions Income	130,508.39
Total Income	\$130,508.39
Expenses	
Bank Service Charges	212.10
Cottage operation	97,775.00
House Parents Bonus	1,100.00
Total Cottage operation	98,875.00
Kids	
Food	674.35
Gifts	-104.27
Total Kids	570.08
Miscellaneous	98.00
News Letter	613.07
Office Supplies	104.74
Postage	967.01
Program Expense	
Red River Family Encampment	25.00
Total Program Expense	25.00
Travel Expense	
Entertainment	50.00
Hotel	820.08
Meals	65.25
Travel	1,773.52
Total Travel Expense	2,708.85
Total Expenses	\$104,173.85
Net Operating Income	\$26,334.54
Other Income	
Interest Income	268.78
Total Other Income	\$268.78
Net Other Income	\$268.78
Net Income	\$26,603.32

Wednesday, Jun 17, 2009 10:17:33 AM GMT-5 - Cash Basis

Casa Sonrisa Inc.
Balance Sheet
As of December 31, 2004

	Total
ASSETS	
Current Assets	
Bank Accounts	
Regions Disb. 84-5102-0338	57,811
Regions Savings 84-5203-5038	60,827
Total Bank Accounts	\$118,638
Total Current Assets	\$118,638
Fixed Assets	
1st House	55,000
2nd house	49,000
Total Fixed Assets	\$104,000
TOTAL ASSETS	\$222,638
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	168,778
Net Income	26,603
Total Equity	\$222,638
TOTAL LIABILITIES AND EQUITY	\$222,638