

Casa Sonrisa Inc.
Profit & Loss
 January - December 2006

	Total
Income	
Contributions Income	
Restricted	3,593.00
Indirect Donations	850.00
Total Restricted	4,443.00
Unrestricted	218,052.35
Total Contributions Income	222,495.35
Total Income	\$222,495.35
Expenses	
Bank Service Charges	404.90
Cottage operation	111,500.00
House Parents Bonus	750.00
Total Cottage operation	112,250.00
Interest Expense	
Loan Interest	1,124.92
Total Interest Expense	1,124.92
Kids	
Gifts	1,855.00
Total Kids	1,855.00
News Letter	93.00
Office Supplies	898.07
Postage	464.00
Travel Expense	4,515.03
Hotel	162.00
Total Travel Expense	4,677.03
Total Expenses	\$121,766.92
Net Operating Income	\$100,728.43
Other Income	
Interest Income	1,442.12
Total Other Income	\$1,442.12
Other Expenses	
Website	850.00
Total Other Expenses	\$850.00
Net Other Income	\$592.12
Net Income	\$101,320.55

Wednesday, Jun 17, 2009 10:16:46 AM GMT-5 - Cash Basis

Casa Sonrisa Inc.
Balance Sheet
As of December 31, 2006

	Total
ASSETS	
Current Assets	
Bank Accounts	
Regions Bank CDs	50,000
Regions Disb. 84-5102-0338	73,460
Total Bank Accounts	\$123,460
Total Current Assets	\$123,460
Fixed Assets	
1st House	55,000
2nd house	49,000
Cottage 4	111,025
Total Fixed Assets	\$215,025
Other Assets	
Software	738
Total Other Assets	\$738
TOTAL ASSETS	\$339,223
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity Checking	27,257
Retained Earnings	210,645
Net Income	101,321
Total Equity	\$339,223
TOTAL LIABILITIES AND EQUITY	\$339,223