

Casa Sonrisa Inc.
Profit & Loss
 January - December 2008

	Total
Income	
Campaign Income	100.00
Contributions Income	51,545.03
Restricted	850.00
Indirect Donations	25.00
Total Restricted	875.00
Unrestricted	101,236.31
Total Contributions Income	153,656.34
Total Income	\$153,756.34
Expenses	
Bank Service Charges	400.00
Contract Labor	640.00
Cottage operation	114,905.00
Kids	
Food	462.70
Total Kids	462.70
News Letter	904.12
Newsletter Printing	15.48
Newsletter Postage	511.72
Total News Letter	1,431.32
Postage	347.20
Travel Expense	809.29
Hotel	150.00
Travel	1,052.59
Total Travel Expense	2,011.88
Total Expenses	\$120,198.10
Net Operating Income	\$33,558.24
Other Income	
Interest Income	317.79
Total Other Income	\$317.79
Other Expenses	
Other Expenses	60.00
Total Other Expenses	\$60.00
Net Other Income	\$257.79
Net Income	\$33,816.03

Wednesday, Jun 17, 2009 10:15:48 AM GMT-5 - Cash Basis

Casa Sonrisa Inc.
Balance Sheet
As of December 31, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
Regions Bank CDs	50,000
Regions Disb. 84-5102-0338	115,308
Total Bank Accounts	\$165,308
Other Current Assets	
Ameritrade	5,033
Undeposited Funds	1,140
Total Other Current Assets	\$6,173
Total Current Assets	\$171,481
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	\$387,244
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity Checking	27,943
Retained Earnings	325,485
Net Income	33,816
Total Equity	\$387,244
TOTAL LIABILITIES AND EQUITY	\$387,244