

Management Report

StudentsofGranada.org

For the period ended December 31, 2015



Prepared on

July 31, 2016

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Statement of Activity

January - December 2015

| | Total |
|--|------------------|
| REVENUE | |
| Contributions Income - Cash | 600.00 |
| Gift In Kind Donations | 39,432.14 |
| Sales | 3,032.41 |
| Total Revenue | 43,064.55 |
| COST OF GOODS SOLD | |
| Cost of Goods Sold | 2,128.97 |
| Total Cost of Goods Sold | 2,128.97 |
| GROSS PROFIT | |
| 40,935.58 | |
| EXPENDITURES | |
| Business Expenses | |
| Business Registration Fees | 27.50 |
| Total Business Expenses | 27.50 |
| Facilities and Equipment | |
| Hardware, Construction Material | 2,539.77 |
| Internet | 731.88 |
| Repair & Maintenance | 200.00 |
| Storage Rental | 170.00 |
| Utilities | 618.00 |
| Total Facilities and Equipment | 4,259.65 |
| Fundraising and Marketing | |
| Marketing and Publicity | 456.40 |
| Total Fundraising and Marketing | 456.40 |
| Operations | |
| Bank Charges | 51.38 |
| Office Supplies | 1.08 |
| Software | 95.00 |
| Telephone, Telecommunications | 10.00 |
| Total Operations | 157.46 |
| Other Types of Expenses | |
| Books, School Supplies | 4,054.14 |
| Health & Hygiene Supplies | 22,350.93 |
| Miscellaneous Expenses | 159.95 |
| Scholarships | 82.00 |
| Total Other Types of Expenses | 26,647.02 |
| Transportation | |
| Air Transport | 405.00 |
| Boat Transport | 500.00 |
| Customs-Customs Agents | 60.00 |
| Truck Transport | 167.23 |
| Total Transportation | 1,132.23 |
| Travel and Meetings | |
| Airfare | 3,194.86 |

| | Total |
|----------------------------------|-------------------|
| Lodging | 2,422.23 |
| Meals, per diem | 1,568.20 |
| Travel Transportation | 1,125.66 |
| Total Travel and Meetings | 8,310.95 |
| Uncategorized Expenditure | 460.00 |
| Total Expenditures | 41,451.21 |
| NET OPERATING REVENUE | -515.63 |
| NET REVENUE | \$ -515.63 |

Statement of Financial Position

As of December 31, 2015

| | Total |
|-------------------------------------|-----------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking Account | -320.77 |
| Total Bank Accounts | -320.77 |
| Other current assets | |
| Inventory - Flea Market | 480.00 |
| Undeposited Funds | 106.13 |
| Total Other current assets | 586.13 |
| Total Current Assets | 265.36 |
| TOTAL ASSETS | \$265.36 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Prior Year Adjustments | 780.99 |
| Net Revenue | -515.63 |
| Total Equity | 265.36 |
| TOTAL LIABILITIES AND EQUITY | \$265.36 |