

Management Report

StudentsofGranada.org

For the period ended December 31, 2014



Prepared on

July 31, 2016

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Statement of Activity

January - December 2014

	Total
REVENUE	
Contributions Income - Cash	885.00
Gift In Kind Donations	14,405.88
Sales	120.00
Total Revenue	15,410.88
GROSS PROFIT	15,410.88
EXPENDITURES	
Business Expenses	
Business Registration Fees	25.00
Total Business Expenses	25.00
Facilities and Equipment	
Hardware, Construction Material	1,441.63
Internet	251.88
Storage Rental	300.00
Utilities	578.00
Total Facilities and Equipment	2,571.51
Operations	
Bank Charges	-35.00
Dues & Subscriptions	99.00
Office Supplies	127.63
Telephone, Telecommunications	180.00
Total Operations	371.63
Other Types of Expenses	3.00
Books, School Supplies	851.66
Computers & Peripherals Expenses	68.88
Health & Hygiene Supplies	2,530.00
Miscellaneous Expenses	484.24
Total Other Types of Expenses	3,937.78
Transportation	
Air Transport	302.00
Customs-Customs Agents	530.00
Truck Transport	38.00
Total Transportation	870.00
Travel and Meetings	
Airfare	3,162.67
Lodging	2,020.63
Meals, per diem	1,270.22
Travel Transportation	533.51
Total Travel and Meetings	6,987.03
Total Expenditures	14,762.95
NET OPERATING REVENUE	647.93
NET REVENUE	\$647.93

Statement of Financial Position

As of December 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	258.99
Total Bank Accounts	258.99
Other current assets	
Inventory - Flea Market	522.00
Total Other current assets	522.00
Total Current Assets	780.99
TOTAL ASSETS	\$780.99
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Prior Year Adjustments	133.06
Net Revenue	647.93
Total Equity	780.99
TOTAL LIABILITIES AND EQUITY	\$780.99