



Amigos De Los Ninos Newsletter

January 2005

2004 Financial Overview & Summary

Income 2004:

Beginning Balance (January 1, 2004)	\$ 5,542.21
Income From Supporters 2004	<u>\$ 36,441.25</u>
Total Income 2004	\$ 41,983.46

Expenses 2004:

Monthly Allocation to ADLN School	\$ 38,300.00*
Incorporation Fees in Mexico	\$ 1,500.00
Transportation Fees	<u>\$ 250.00</u>
Total Expenses 2004	\$ 40,050.00

Ending Balance December 31,2004 \$ 1,933.46

***Overview of Expenditures:**

Personnel Expenses of ADLN School	\$ 22,879.20
Uniforms for the Children	\$ 1,204.80
Supplies for the School (paper, chalk, etc)	\$ 2,200.00
Food for the Children (2 meals per day)	\$ 6,000.00
Gas for the School Bus (Field Trips)	\$ 360.00
Building Maintenance	\$ 3,000.00
Water, Telephone, and Electricity	<u>\$ 1,800.00</u>

Average Yearly Expenses for ADLN School \$ 38,444.00