

Avivara US
Profit and Loss by Class
January-December 2013

| | <u>US Admin</u> | <u>US FUNDRAISING</u> | <u>GUATEMALA PROGRAMS</u> | <u>UNRESTRICTED</u> | <u>TOTAL</u> | <u>% of TOTAL</u> |
|--|-----------------|-----------------------|-------------------------------|---------------------|-------------------|-------------------|
| INCOME | | | | | | |
| (1h) CONTR., GIFTS & GRANTS | | | | | | |
| (1a) FEDERATED CAMPAIGNS | | | | | | |
| Combined Fund of Washington | 0.00 | 0.00 | 0.00 | 1,099.32 | 1,099.32 | 0.80% |
| King County Emp. Giving Plan | 0.00 | 0.00 | 0.00 | 864.24 | 864.24 | 0.63% |
| United Way | 0.00 | 0.00 | 0.00 | 131.21 | 131.21 | 0.10% |
| Total (1a) FEDERATED CAMPAIGNS | 0.00 | 0.00 | 0.00 | 2,094.77 | 2,094.77 | 1.52% |
| (1f) OTHER CONTRIBUTIONS | | | | | | |
| INDIVIDUAL CONTRIBUTIONS | | | | | | |
| Contributions Received by Mail | 0.00 | 0.00 | 1,750.00 | 46,423.81 | 48,173.81 | 35.05% |
| Contributions from Presentations | 0.00 | 0.00 | 500.00 | 8,308.00 | 8,808.00 | 6.41% |
| LIFE Event Contributions | 0.00 | 0.00 | 1,614.00 | 420.00 | 2,034.00 | 1.48% |
| Recurring Monthly Contributions | 0.00 | 0.00 | 1,200.00 | 3,958.00 | 5,158.00 | 3.75% |
| Single Online Contributions | 0.00 | 0.00 | 800.00 | 13,568.24 | 14,368.24 | 10.45% |
| Total INDIVIDUAL CONTRIBUTIONS | 0.00 | 0.00 | 5,864.00 | 72,678.05 | 78,542.05 | 57.15% |
| GROUP/CORPORATE CONTRIBUTIONS | | | | | | |
| School Partner Contributions | 0.00 | 0.00 | 8,274.61 | 0.00 | 8,274.61 | 6.02% |
| Church Contributions | 0.00 | 0.00 | 9,993.00 | 550.00 | 10,543.00 | 7.67% |
| Community Group Contributions | 0.00 | 0.00 | 0.00 | 827.30 | 827.30 | 0.60% |
| Private Foundation Grants | 0.00 | 0.00 | 5,000.00 | 2,550.00 | 7,550.00 | 5.49% |
| Corporate Matching Gifts | 0.00 | 0.00 | 0.00 | 4,145.00 | 4,145.00 | 3.02% |
| Total GROUP/CORPORATE CONTRIBUTIONS | 0.00 | 0.00 | 23,267.61 | 8,072.30 | 31,339.91 | 22.80% |
| AFFILIATED PROGRAMS CONTR. | | | | | | |
| Becas Usphantan Donations | 0.00 | 0.00 | 19,070.00 | 0.00 | 19,070.00 | 13.88% |
| Total AFFILIATED PROGRAMS CONTR. | 0.00 | 0.00 | 19,070.00 | 0.00 | 19,070.00 | 13.88% |
| Total (1f) OTHER CONTRIBUTIONS | 0.00 | 0.00 | 48,201.61 | 80,750.35 | 128,951.96 | 93.83% |
| (1g) Non-Cash Contributions | | | | | | |
| Total (1h) CONTR., GIFTS & GRANTS | 0.00 | 0.00 | 48,201.61 | 82,845.12 | 131,046.73 | 95.35% |

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| | <u>US Admin</u> | <u>US FUNDRAISING</u> | <u>GUATEMALA PROGRAMS</u> | <u>UNRESTRICTED</u> | <u>TOTAL</u> | <u>% of TOTAL</u> |
|--|-----------------|-----------------------|-------------------------------|---------------------|-------------------|-------------------|
| PROGRAM FEES & REVENUES | | | | | | |
| (2a) SAGE Program Fees | 0.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 3.06% |
| Total PROGRAM FEES & REVENUES | 0.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 | 3.06% |
| OTHER REVENUES | | | | | | |
| (3) Investment Income | 0.00 | 0.00 | 0.00 | 132.48 | 132.48 | 0.10% |
| (10c) Net Inc.-Inventory Sales | | | | | 0.00 | 0.00% |
| (10a) Gross Sales of Inventory | 0.00 | 0.00 | 0.00 | 4,288.50 | 4,288.50 | 3.12% |
| (10b) Less Cost of Goods Sold | 0.00 | 0.00 | 0.00 | -2,230.44 | -2,230.44 | -1.62% |
| Total (10c) Net Inc.-Inventory Sales | 0.00 | 0.00 | 0.00 | 2,058.06 | 2,058.06 | 1.50% |
| Total OTHER REVENUES | 0.00 | 0.00 | 0.00 | 2,190.54 | 2,190.54 | 1.59% |
| TOTAL INCOME | 0.00 | 0.00 | 52,401.61 | 85,035.66 | 137,437.27 | 100.00% |

Avivara US
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January-December 2013

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|--|------------------------------------|---------------------------------|-------------------------------|----------------------------------|-------------------|-------------------|
| EXPENSES | | | | | | |
| GRANTS TO PROGRAMS | | | | | | |
| (3) GRANTS TO FOREIGN ORGS. | | | | | | |
| Distributions to Guatemala | | | | | | |
| Asociacion Avivara Unrestricted | 0.00 | 0.00 | 47,102.20 | 0.00 | 47,102.20 | 37.6% |
| Asociacion Avivara Restricted | 0.00 | 0.00 | 32,592.80 | 0.00 | 32,592.80 | 26.0% |
| Becas Uspantan Restricted | 0.00 | 0.00 | 17,138.00 | 0.00 | 17,138.00 | 13.7% |
| Total Distributions to Guatemala | 0.00 | 0.00 | 96,833.00 | 0.00 | 96,833.00 | 77.3% |
| | | | | | | |
| US Purchases for Asoc. Avivara | 0.00 | 0.00 | 17,979.92 | 0.00 | 17,979.92 | 14.4% |
| Wire Transfer Fees | 0.00 | 0.00 | 115.00 | 0.00 | 115.00 | 0.1% |
| Total (3) GRANTS TO FOREIGN ORGS. | 0.00 | 0.00 | 114,927.92 | 0.00 | 114,927.92 | 91.7% |
| | | | | | | |
| Total GRANTS TO PROGRAMS | 0.00 | 0.00 | 114,927.92 | 0.00 | 114,927.92 | 91.7% |
| BUSINESS OPERATIONS EXPENSE | | | | | | |
| (12) Advertising & Promotion | 0.00 | 2,509.45 | 0.00 | 0.00 | 2,509.45 | 2.0% |
| (13) Office Operations Expenses | 69.29 | 0.00 | 0.00 | 0.00 | 69.29 | 0.1% |
| (14) Information Technology | 352.95 | 1,320.68 | 0.00 | 0.00 | 1,673.63 | 1.3% |
| (17) Travel Expenses | 0.00 | 4,709.24 | 0.00 | 0.00 | 4,709.24 | 3.8% |
| Total BUSINESS OPERATIONS EXPENSE | 422.24 | 8,539.37 | 0.00 | 0.00 | 8,961.61 | 7.2% |
| (24) OTHER EXPENSES | | | | | | |
| (24a) Gov. Regulatory Fees | 10.00 | 90.00 | 0.00 | 0.00 | 100.00 | 0.1% |
| (24b) Donation Processing Fees | 0.00 | 765.65 | 0.00 | 0.00 | 765.65 | 0.6% |
| (24c) Volunteer Appreciation | 118.19 | 402.90 | 0.00 | 0.00 | 521.09 | 0.4% |
| Total (24) OTHER EXPENSES | 128.19 | 1,258.55 | 0.00 | 0.00 | 1,386.74 | 1.1% |
| | | | | | | |
| Total Expense | 550.43 | 9,797.92 | 114,927.92 | 0.00 | 125,276.27 | 100.0% |
| | | | | | | |
| % of TOTAL EXPENDITURES - OPERATING SURPLUS | 0.44% | 7.82% | 91.74% | 0.00% | 12,161.00 | |
| | Administration Expenses | Fundraising Expenses | Program Expenses | Unclassified Expenses | | |

Avivara US
Statement of Financial Position
As of December 31, 2013

| | <u>Dec 31, 13</u> | <u>Dec 31, 12</u> | <u>Change</u> | <u>% Change</u> |
|--|--------------------------|-------------------------|-------------------------|----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Bank of America Checking | 29,350.59 | 23,714.85 | 5,635.74 | 23.77% |
| Key Bank Checking | 29,600.00 | 30,025.00 | -425.00 | -1.42% |
| Operating Reserve Fund | 44,452.20 | 35,319.72 | 9,132.48 | 25.86% |
| Total Checking/Savings | <u>103,402.79</u> | <u>89,059.57</u> | <u>14,343.22</u> | <u>16.11%</u> |
| Other Current Assets | | | | |
| Undeposited Funds | 9,795.00 | 4,615.00 | 5,180.00 | 112.24% |
| Total Other Current Assets | <u>9,795.00</u> | <u>4,615.00</u> | <u>5,180.00</u> | <u>112.24%</u> |
| Total Current Assets | <u>113,197.79</u> | <u>93,674.57</u> | <u>19,523.22</u> | <u>20.84%</u> |
| TOTAL ASSETS | <u><u>113,197.79</u></u> | <u><u>93,674.57</u></u> | <u><u>19,523.22</u></u> | <u><u>20.84%</u></u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Guatemala Grants Payable | 11,420.00 | 5,857.78 | 5,562.22 | 94.95% |
| Total Accounts Payable | <u>11,420.00</u> | <u>5,857.78</u> | <u>5,562.22</u> | <u>94.95%</u> |
| Other Current Liabilities | | | | |
| Deferred Revenues | 1,800.00 | 0.00 | 1,800.00 | 100.0% |
| Total Other Current Liabilities | <u>1,800.00</u> | <u>0.00</u> | <u>1,800.00</u> | <u>100.0%</u> |
| Total Current Liabilities | <u>13,220.00</u> | <u>5,857.78</u> | <u>7,362.22</u> | <u>125.68%</u> |
| Total Liabilities | <u>13,220.00</u> | <u>5,857.78</u> | <u>7,362.22</u> | <u>125.68%</u> |
| Equity | | | | |
| Retained Earnings from Prior Years | 87,816.79 | 77,338.95 | 10,477.84 | 13.55% |
| Net Operating Surplus Current Year | 12,161.00 | 10,477.84 | 1,683.16 | 16.06% |
| Total Equity | <u>99,977.79</u> | <u>87,816.79</u> | <u>12,161.00</u> | <u>13.85%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>113,197.79</u></u> | <u><u>93,674.57</u></u> | <u><u>19,523.22</u></u> | <u><u>20.84%</u></u> |

Report Date
01-30-14
Cash Basis

Asociacion Avivara
Profit & Loss by Class- In \$
January through December 2013

| | <u>Admin</u> | <u>School Improvement</u> | <u>Scholarships</u> | <u>After School Centers</u> | <u>SAGE Program</u> | <u>Unrestricted/ Unclassified</u> | <u>TOTAL</u> | <u>% of TOTAL</u> |
|--|-----------------|---------------------------|---------------------|-----------------------------|---------------------|-----------------------------------|-------------------|-------------------|
| INCOME | | | | | | | | |
| U.S. Donations | | | | | | | | |
| Donations from Avivara U.S. | | | | | | | | |
| Avivara Unrestricted Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,102.20 | 47,102.20 | 44.82% |
| Avivara Restricted Donations | 0.00 | 19,135.00 | 8,520.00 | 0.00 | 4,937.80 | 0.00 | 32,592.80 | 31.01% |
| Becas Uspantan Restricted | 0.00 | 0.00 | 11,795.00 | 0.00 | 0.00 | 0.00 | 11,795.00 | 11.22% |
| Total Donations from Avivara U.S. | 0.00 | 19,135.00 | 20,315.00 | 0.00 | 4,937.80 | 47,102.20 | 91,490.00 | 87.05% |
| TOTAL U.S. Donations | 0.00 | 19,135.00 | 20,315.00 | 0.00 | 4,937.80 | 47,102.20 | 91,490.00 | 87.05% |
| Guatemala Donations | | | | | | | | |
| Donations Received in Guatemala | 0.00 | 0.00 | 103.23 | 0.00 | 0.00 | 13,419.35 | 13,522.58 | 12.87% |
| Total Guatemalan Donations | 0.00 | 0.00 | 103.23 | 0.00 | 0.00 | 13,419.35 | 13,522.58 | 12.87% |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.83 | 86.83 | 0.08% |
| TOTAL INCOME | 0.00 | 19,135.00 | 20,418.23 | 0.00 | 4,937.80 | 60,608.38 | 105,099.41 | 100.00% |
| EXPENSES | | | | | | | | |
| Salaries | | | | | | | | |
| Base Salaries | 0.00 | 4,913.03 | 4,913.03 | 0.00 | 0.00 | 0.00 | 9,826.06 | 10.05% |
| Bonus Salaries | 0.00 | 818.84 | 818.84 | 0.00 | 0.00 | 0.00 | 1,637.68 | 1.68% |
| Deferred Compensation | 0.00 | 766.45 | 766.45 | 0.00 | 0.00 | 0.00 | 1,532.90 | 1.57% |
| Total Salaries | 0.00 | 6,498.32 | 6,498.32 | 0.00 | 0.00 | 0.00 | 12,996.64 | 13.29% |
| Benefits | | | | | | | | |
| Medical Benefits | 0.00 | 674.38 | 674.38 | 0.00 | 124.20 | 0.00 | 1,472.96 | 1.51% |
| Total Benefits | 0.00 | 674.38 | 674.38 | 0.00 | 124.20 | 0.00 | 1,472.96 | 1.51% |
| Professional Services | | | | | | | | |
| Legal | 145.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.16 | 0.15% |
| Accounting | 825.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.81 | 0.84% |
| Other Professional Services | 84.52 | 25.81 | 0.00 | 0.00 | 0.00 | 0.00 | 110.33 | 0.11% |
| Total Professional Services | 1,055.49 | 25.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.30 | 1.11% |

Report Date
01-30-14
Cash Basis

Asociacion Avivara
Profit & Loss by Class- In \$
January through December 2013

| | Admin | School Improvement | Scholarships | After School Centers | SAGE Program | Unrestricted/ Unclassified | TOTAL | % of TOTAL |
|---|-----------------|-----------------------|---------------|-------------------------|-----------------|-------------------------------|------------------|---------------|
| Facilities & Equipment | | | | | | | | |
| Repairs to Facilities/Equipment | 95.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.88 | 0.10% |
| Total Facilities & Equipment | 95.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.88 | 0.10% |
| Operations | | | | | | | | |
| Office Materials | 211.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.54 | 0.22% |
| Office Equipment | 862.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862.05 | 0.88% |
| Telephone | 274.54 | 277.03 | 172.85 | 130.19 | 234.85 | 0.00 | 1,089.46 | 1.11% |
| Hospitality | 28.77 | 33.99 | 0.00 | 0.00 | 947.98 | 0.00 | 1,010.74 | 1.03% |
| Taxes-General | 37.72 | 76.18 | 51.86 | 127.94 | 0.00 | 0.00 | 293.70 | 0.30% |
| Other Operations Expenses | 37.42 | 0.65 | 0.00 | 0.00 | 7.87 | 0.00 | 45.94 | 0.05% |
| Total Operations Expenses | 1,452.04 | 387.85 | 224.71 | 258.13 | 1,190.70 | 0.00 | 3,513.43 | 3.59% |
| School Improvement Grants | | | | | | | | |
| Classroom Equipment | 0.00 | 1,730.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.71 | 1.77% |
| Photocopies & Printing | 0.00 | 650.67 | 0.00 | 0.00 | 0.00 | 0.00 | 650.67 | 0.67% |
| Classroom Furniture | 0.00 | 1,120.49 | 0.00 | 814.83 | 0.00 | 0.00 | 1,935.32 | 1.98% |
| Teaching Materials | 0.00 | 8,601.86 | 0.00 | 345.37 | 0.00 | 0.00 | 8,947.23 | 9.15% |
| Student Suplies | 0.00 | 7,707.73 | 0.00 | 81.96 | 0.00 | 0.00 | 7,789.69 | 7.97% |
| Textbooks | 0.00 | 1,539.40 | 0.00 | 99.01 | 0.00 | 0.00 | 1,638.41 | 1.68% |
| Teacher/Staff Development | 0.00 | 1,578.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,578.74 | 1.61% |
| Food Programms | 0.00 | 1,555.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,555.71 | 1.59% |
| Infrastructure Projects | 0.00 | 4,892.11 | 0.00 | 211.61 | 0.00 | 0.00 | 5,103.72 | 5.22% |
| Technology | 0.00 | 1,003.83 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.83 | 1.03% |
| Other Educational Materials | 0.00 | 515.61 | 0.00 | 182.23 | 0.00 | 0.00 | 697.84 | 0.71% |
| Grants to Other Projects | | | | | | | | |
| CACZA | 0.00 | 0.00 | 0.00 | 1,161.29 | 0.00 | 0.00 | 1,161.29 | 1.19% |
| Total Grants to Other Projects | 0.00 | 0.00 | 0.00 | 1,161.29 | 0.00 | 0.00 | 1,161.29 | 1.19% |
| Total School Improvement Grants | 0.00 | 30,896.86 | 0.00 | 2,896.30 | 0.00 | 0.00 | 33,793.16 | 34.56% |

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01-30-14
Cash Basis

Asociacion Avivara
Profit & Loss by Class- In \$
January through December 2013

| | Admin | School Improvement | Scholarships | After School Centers | SAGE Program | Unrestricted/ Unclassified | TOTAL | % of TOTAL |
|--|-----------------|-----------------------|------------------|-------------------------|-----------------|-------------------------------|------------------|----------------|
| Scholarships | | | | | | | | |
| Primary (K-6) Scholarships | 0.00 | 0.00 | 196.77 | 0.00 | 0.00 | 0.00 | 196.77 | 0.20% |
| Secondary (7-12) Scholarships | | | | | | | | |
| Secondary Base Scholarships | 0.00 | 0.00 | 8,510.97 | 0.00 | 0.00 | 0.00 | 8,510.97 | 8.70% |
| Secondary Bonus Scholarships | 0.00 | 0.00 | 842.42 | 0.00 | 0.00 | 0.00 | 842.42 | 0.86% |
| Secondary Scholarships-Technology | 0.00 | 0.00 | 2,229.03 | 0.00 | 0.00 | 0.00 | 2,229.03 | 2.28% |
| Secondary Scholaraship Meetings | 0.00 | 0.00 | 1,288.49 | 0.00 | 0.00 | 0.00 | 1,288.49 | 1.32% |
| Total Secondary (7-12) Scholarships | 0.00 | 0.00 | 12,870.91 | 0.00 | 0.00 | 0.00 | 12,870.91 | 13.16% |
| University Scholarships | | | | | | | | |
| University Base Scholarships | 0.00 | 0.00 | 9,035.48 | 0.00 | 0.00 | 0.00 | 9,035.48 | 9.24% |
| University Scholarships-Technology | 0.00 | 0.00 | 1,922.84 | 0.00 | 0.00 | 0.00 | 1,922.84 | 1.97% |
| Total University Scholarships | 0.00 | 0.00 | 10,958.32 | 0.00 | 0.00 | 0.00 | 10,958.32 | 11.21% |
| Becas Uspantan Scholarships | 0.00 | 0.00 | 11,898.23 | 0.00 | 0.00 | 0.00 | 11,898.23 | 12.17% |
| Total Scholarships | 0.00 | 0.00 | 35,924.23 | 0.00 | 0.00 | 0.00 | 35,924.23 | 36.74% |
| Transport & Delivery | | | | | | | | |
| Vehicles | | | | | | | | |
| Gasoline/Diesel | 0.00 | 1,791.69 | 426.06 | 60.90 | 542.71 | 0.00 | 2,821.36 | 2.89% |
| Vehicle Repairs | 0.00 | 901.85 | 25.81 | 0.00 | 155.44 | 0.00 | 1,083.10 | 1.11% |
| Vehicle Depreciation | 0.00 | 1,477.42 | 135.48 | 0.00 | 1,341.94 | 0.00 | 2,954.84 | 3.02% |
| Insurance | 0.00 | 599.94 | 170.77 | 0.00 | 576.16 | 0.00 | 1,346.87 | 1.38% |
| Vehicle Taxes | 0.00 | 238.52 | 22.39 | 0.00 | 0.00 | 0.00 | 260.91 | 0.27% |
| Other Vehicle Expense | 0.00 | 51.66 | 0.00 | 0.00 | 0.00 | 0.00 | 51.66 | 0.05% |
| Total Vehicles Expense | 0.00 | 5,061.08 | 780.51 | 60.90 | 2,616.25 | 0.00 | 8,518.74 | 8.71% |
| Delivery by Flete | 0.00 | 132.26 | 0.00 | 0.00 | 0.00 | 0.00 | 132.26 | 0.14% |
| Other Contracted Transport | 0.00 | 62.65 | 0.00 | 0.00 | 180.65 | 0.00 | 243.30 | 0.25% |
| Total Transport & Delivery | 0.00 | 5,255.99 | 780.51 | 60.90 | 2,796.90 | 0.00 | 8,894.30 | 9.10% |
| Total Expense | 2,603.41 | 43,739.21 | 44,102.15 | 3,215.33 | 4,111.80 | 0.00 | 97,771.90 | 100.00% |
| % of Total Expenditures and Net Operating Surplus | 2.66% | 44.74% | 45.11% | 3.29% | 4.21% | 0.00 | 7,327.51 | Surplus |
| | Admin | Schools | Scholarships | Centers | SAGE | Unclassified | | |

Asociacion Avivara
Statement of Financial Position-In \$
As of December 31, 2013

| | <u>Dec 31, 13</u> | <u>Dec 31, 12</u> | <u>Change</u> | <u>% Change</u> |
|---|-------------------------|-------------------------|------------------------|----------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| BAM Checking | 576.91 | 2,558.42 | -1,981.51 | -77.45% |
| BAM Savings (Deferred Comp.) | 5,878.37 | 4,209.34 | 1,669.03 | 39.65% |
| BAM Savings (Vehicle Deprec.) | 3,256.24 | 0.00 | 3,256.24 | 100.0% |
| BAM SAT Payment Account | 34.92 | 111.69 | -76.77 | -68.74% |
| Prepaid Deposits | 0.00 | 13.41 | -13.41 | -100.0% |
| Cash on Hand | 2,864.53 | 1,438.34 | 1,426.19 | 99.16% |
| Total Checking, Savings & Cash on Hand | <u>12,610.97</u> | <u>8,331.20</u> | <u>4,279.77</u> | <u>51.37%</u> |
| Total Current Assets | 12,610.97 | 8,331.20 | 4,279.77 | 51.37% |
| Fixed Assets | | | | |
| Vehicles | | | | |
| Mazda BT-50 Pickup | | | | |
| Mazda BT-50 Original Cost | 13,419.35 | 0.00 | 13,419.35 | 100.0% |
| Mazda BT-50 Accumulated Depreciation | -2,683.87 | 0.00 | -2,683.87 | -100.0% |
| Mazda BT-50 Pickup Current Value | <u>10,735.48</u> | <u>0.00</u> | <u>10,735.48</u> | <u>100.0%</u> |
| Suzuki Moto | | | | |
| Suzuki Moto Original Cost | 1,354.84 | 0.00 | 1,354.84 | 100.0% |
| Suzuki Moto Accumulated Depreciation | -541.94 | 0.00 | -541.94 | -100.0% |
| Suzuki Moto Current Value | <u>812.90</u> | <u>0.00</u> | <u>812.90</u> | <u>100.0%</u> |
| Other Vehicles (Toyota Pickup) | 0.00 | 6,967.74 | -6,967.74 | -100.0% |
| Total Vehicles | <u>11,548.38</u> | <u>6,967.74</u> | <u>4,580.64</u> | <u>65.74%</u> |
| Total Fixed Assets | <u>11,548.38</u> | <u>6,967.74</u> | <u>4,580.64</u> | <u>65.74%</u> |
| TOTAL ASSETS | <u><u>24,159.35</u></u> | <u><u>15,298.94</u></u> | <u><u>8,860.41</u></u> | <u><u>57.92%</u></u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Long Term Liabilities | | | | |
| Deferred Compensation | 5,854.22 | 4,321.32 | 1,532.90 | 35.47% |
| Total Long Term Liabilities | <u>5,854.22</u> | <u>4,321.32</u> | <u>1,532.90</u> | <u>35.47%</u> |
| Total Liabilities | <u>5,854.22</u> | <u>4,321.32</u> | <u>1,532.90</u> | <u>35.47%</u> |
| Equity | | | | |
| Retained Earnings From Prior Years | 10,977.62 | 9,040.80 | 1,936.82 | 21.42% |
| Net Operating Surplus Current Year | 7,327.51 | 1,936.82 | 5,390.69 | 278.33% |
| Total Equity | <u>18,305.13</u> | <u>10,977.62</u> | <u>7,327.51</u> | <u>66.75%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>24,159.35</u></u> | <u><u>15,298.94</u></u> | <u><u>8,860.41</u></u> | <u><u>57.92%</u></u> |