Report Date
01-30-14
Accrual Basis

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

	Dec 31, 13	Dec 31, 12	Change	% Change
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	103,402.79	89,059.57	14,343.22	16.11%
Other Current Assets				
Undeposited Funds	9,795.00	4,615.00	5,180.00	112.24%
Total Other Current Assets	9,795.00	4,615.00	5,180.00	112.24%
Total Current Assets	113,197.79	93,674.57	19,523.22	20.84%
TOTAL ASSETS	**113,197.79**	**93,674.57**	**19,523.22**	**20.84%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Guatemala Grants Payable	11,420.00	5,857.78	5,562.22	94.95%
Total Accounts Payable	11,420.00	5,857.78	5,562.22	94.95%
Other Current Liabilities				
Deferred Revenues	1,800.00	0.00	1,800.00	100.0%
Total Other Current Liabilities	1,800.00	0.00	1,800.00	100.0%
Total Current Liabilities	13,220.00	5,857.78	7,362.22	125.68%
Total Liabilities	13,220.00	5,857.78	7,362.22	125.68%
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	99,977.79	87,816.79	12,161.00	13.85%
TOTAL LIABILITIES & EQUITY	**113,197.79**	**93,674.57**	**19,523.22**	**20.84%**