

# Management Report

StudentsofGranada.org

For the period ended December 31,2016



Prepared on

**March 10,2017**

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# Statement of Activity

January - December 2016

	Total
<b>REVENUE</b>	
Contributions Income - Cash	1,497.13
Gift In Kind Donations	28,351.77
Sales	444.00
<b>Total Revenue</b>	<b>30,292.90</b>
<b>GROSS PROFIT</b>	<b>30,292.90</b>
<b>EXPENDITURES</b>	
Business Expenses	
Taxes & Licenses	27.25
<b>Total Business Expenses</b>	<b>27.25</b>
Contract Services	
Accounting Fees	3,800.00
Legal Fees	2,013.07
Outside Contract Services	350.00
<b>Total Contract Services</b>	<b>6,163.07</b>
Facilities and Equipment	
Donated Facilities	1,600.00
Hardware, Construction Material	2,279.22
Internet	478.98
Repair & Maintenance	250.00
Utilities	1,303.87
<b>Total Facilities and Equipment</b>	<b>5,912.07</b>
Fundraising and Marketing	584.85
Marketing and Publicity	49.68
<b>Total Fundraising and Marketing</b>	<b>634.53</b>
Operations	
Bank Charges	6.50
Office Supplies	16.92
Postage, Mailing Service	233.44
Printing and Copying	90.01
Software	1,500.00
Telephone, Telecommunications	10.00
<b>Total Operations</b>	<b>1,856.87</b>
Other Types of Expenses	
Books, School Supplies	1,178.42
Computers & Peripherals Expenses	1,590.00
Health & Hygiene Supplies	374.00
Miscellaneous Expenses	390.00
<b>Total Other Types of Expenses</b>	<b>3,532.42</b>
Transportation	
Air Transport	2,141.31
Customs-Customs Agents	20.00

	<b>Total</b>
Truck Transport	232.19
<b>Total Transportation</b>	<b>2,393.50</b>
Travel and Meetings	60.00
Airfare	2,914.58
Conference, Convention, Meeting	890.00
Lodging	1,369.16
Meals, per diem	2,709.02
Travel Transportation	2,051.81
<b>Total Travel and Meetings</b>	<b>9,994.57</b>
<b>Total Expenditures</b>	<b>30,514.28</b>
<b>NET OPERATING REVENUE</b>	<b>-221.38</b>
<b>NET REVENUE</b>	<b>\$ -221.38</b>

# Statement of Financial Position

As of December 31, 2016

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking Account	\$128.41
<b>Total Bank Accounts</b>	\$128.41
<b>Other Current Assets</b>	
Inventory - Flea Market	\$268.00
Undeposited Funds	\$ 25.00
<b>Total Other Current Assets</b>	\$293.00
<b>Total Current Assets</b>	\$421.41
<b>TOTAL ASSETS</b>	
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	\$600.00
<b>Total Liabilities</b>	\$600.00
<b>Equity</b>	
Prior Year Adjustments	\$265.36
Net Revenue	-\$221.38
<b>Total Equity</b>	\$ 33.98
<b>TOTAL LIABILITIES AND EQUITY</b>	\$633.98