

2018 REVENUE STATEMENT

Revenue

Donations	23,007.07
Events	3,266.00
Interest	0.23
Total Revenue	26,273.30

Expense

Construction -- Casa Del Migrantes	12,400.00
Construction -- San Pedro	-
Fundraising	50.00
Office / Admin	1,595.62
Shelter Support -- Caborca	3,532.72
Sonoyta Shelters -- Educational	-
Sonoyta Shelters -- Medical	141.72
Sonoyta Shelter -- Stipends	100.00
Sonoyta Shelters -- Supplies	1,083.82
Storage Unit	772.00
Travel	1,166.86
Total Expense	20,842.74

Net Revenue

5,430.56

= Increase to Fund Balance

2018 BALANCE SHEET

Assets

Bank Account	5,430.56	
Total Assets	<u>5,430.56</u>	5,430.56

Liabilities

Accounts Payable	-	
Total Liabilities	<u>-</u>	

Equity

Fund Balance	5,430.56	
Total Equity	<u>5,430.56</u>	

Total Liabilities + Equity		5,430.56
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