

BALANCE SHEET DECEMBER 31, 2014



ACTIVO

CIRCULANTE:	
CAJA	-
BANCOS	671,565.82
DEUDORES DIVERSOS	6.80
IMPUESTOS ACREDITABLES	1,120.93
TOTAL CIRCULANTE:	\$ 672,693.55

FIJO:	
EDIFICIOS	998,788.61
MOBILIARIO Y EQUIPO	212,598.47
EQUIPO DE TRANSPORTE	71,363.64
TERRENOS	130,212.40
TOTAL FIJO:	\$ 1,412,963.12

SUMA DEL ACTIVO \$ 2,085,656.67

PASIVO

A CORTO PLAZO:	
ACREEDORES DIVERSOS	5,540.75
IMPUESTOS POR PAGAR	12,181.78
TOTAL A CORTO PLAZO:	\$ 17,722.53

SUMA DEL PASIVO \$ 17,722.53

CAPITAL

CAPITAL CONTABLE:	
REMANENTE	2,018,439.90
RESTRINGIDO TEMPORAL	176,760.00
RESTRINGIDO PERMANENTE	30,212.40
TOTAL CAPITAL CONTABLE:	\$ 2,225,412.30

UTILIDAD O PÉRDIDA
DEL EJERCICIO - 157,478.16

SUMA DEL CAPITAL \$ 2,067,934.14

SUMA DEL PASIVO Y DEL CAPITAL \$ 2,085,656.67

CASH FLOW FROM JANUARY 01, 2014 TO DECEMBER 31, 2014

INCOME:	\$ 1,446,912.95
MONEY FROM FOREIGNERS	611,612.95 835,300.00
EXPENSES:	\$ 1,600,195.13
PAPER PRODUCTS	23,878.89
CLEANING PRODUCTS	14,743.90
FOOD FOR THE DINING ROOM	382,434.05
TUITION	132,374.50
MEDICAL SERVICES TO SCHOLARSHIP STUDENTS	18,108.00
MAINTENANCE OF COMPUTERS	10,390.06
GAS AND MAINTENANCE OF THE PICKUP	26,709.80
UNIFORMS AND SHOES	285,802.55
SCHOOL SUPPLIES	19,970.23
DINING ROOM AND LIBRARY MAINTENANCE	118,783.46
TRANSPORTATION	77,847.14
TEACHERS SALARY	174,915.71
PUBLICITY	3,964.00
SUBASTA EXPENSES	52,070.23
ADMINISTRATIVE SALARIES AND BENEFITS	188,740.78
MUNICIPAL PERMITS	-
PROFESSIONAL SERVICES	12,167.83
ADMINISTRATIVE EXPENSES	52,289.57
FINANCIAL EXPENSES	5,004.43
DIFFERENCE:	- \$ 153,282.18

INVESTMENTS:

5 COMPUTERS IN THE LIBRARY	\$ 27,500.00
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INCOME AND EXPENSES TO DECEMBER 31, 2014

INCOME:	\$ 1,487,666.75
MONEY FOREIGN EARNED WITH MONEY EXCHANGE	611,612.95 835,300.00 40,753.80
EXPENSES:	\$ 1,606,559.72
PAPER SUPPLIES	23,878.89
CLEANING SUPPLIES	14,743.90
DINING ROOM SUPPLIES/FOOD	382,434.05
TUITION	132,374.50
MEDICAL SERVICES TO STUDENTS	18,108.00
COMPUTER MAINTENANCE	10,390.06
PICKUP GAS AND MAINTENANCE	26,709.80
UNIFORMS AND SHOES	285,802.55
SCHOOL SUPPLIES	19,970.23
BUILDING MAINTENANCE	118,783.46
TRANSPORATION FOR SCHOLARSHIP STUDENTS	77,847.14
TEACHER SALARIES	174,915.71
PUBLICITY	3,964.00
SUBASTA EXPENSES	52,070.23
SALARIES AND ADMINISTRATIVE BENEFITS	188,740.78
MUNICIPAL PERMITS	-
PROFESSIONAL SERVICES	12,167.83
ADMINISTRATIVE EXPENSES	52,289.57
FINANCIAL EXPENSES	11,369.02
DIFFERENCE:	- \$ 118,892.97

INVESTMENTS:

PANASONIC TELEPHONE	1,950.00
2 A/C STYLUS 5 TON AIR CONDITIONERS	75,043.58
HORIZONTAL FREEZER	8,137.38
TORREY 14" REFRIDGERATOR	12,980.00
STAR PROJECTOR SCREEN	2,665.00
TORREY PROFESSIONAL BLENDER	9,269.00
PORTIBLE HEIGHT MEASUREMENT MACHINE	5,498.00
SHARP COPIER	9,950.00
	\$ 125,492.96

BALANCE SHEET DICIEMBRE 31, 2015



ACTIVO

CIRCULANTE:	
CAJA	-
BANCOS	810,897.18
DEUDORES DIVERSOS	340.40
IMPUESTOS ACREDITABLES	380.59
TOTAL CIRCULANTE:	739.50
	\$ 812,357.67

FIJO:	
EDIFICIOS	998,788.61
MOBILIARIO Y EQUIPO	235,501.22
EQUIPO DE TRANSPORTE	71,363.64
TERRENOS	130,212.40
TOTAL FIJO:	\$ 1,435,865.87

SUMA DEL ACTIVO \$ 2,248,223.54

PASIVO

A CORTO PLAZO:	
ACREEDORES DIVERSOS	5,540.75
IMPUESTOS POR PAGAR	14,382.24
TOTAL A CORTO PLAZO:	\$ 19,922.99

SUMA DEL PASIVO \$ 19,922.99

CAPITAL

CAPITAL CONTABLE:	
REMANENTE	1,858,474.97
RESTRINGIDO TEMPORAL	176,760.00
RESTRINGIDO PERMANENTE	30,212.40
TOTAL CAPITAL CONTABLE:	\$ 2,065,447.37

UTILIDAD O PÉRDIDA DEL EJERCICIO	162,853.18
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SUMA DEL CAPITAL \$ 2,228,300.55

SUMA DEL PASIVO Y DEL CAPITAL \$ 2,248,223.54

CASH FLOW FROM JANUARY 01, 2014 TO DECEMBER 31, 2015

INCOME: \$ 2,093,213.99

DINERO 1,049,544.35
DE EXTRANJEROS 1,043,669.64

EXPENSES: \$ 1,984,938.47

PAPER SUPPLIES 19,526.36
CLEANING SUPPLIES 13,423.91
DINING ROOM SUPPLIES/FOOD 335,560.07
TUITION 139,500.92
MEDICAL SERVICES TO STUDENTS 9,408.00
COMPUTER MAINTENANCE 8,339.33
PICKUP GAS AND MAINTENANCE 44,413.07
UNIFORMS AND SHOES 300,367.70
SCHOOL SUPPLIES 31,572.70
BUILDING MAINTENANCE 404,660.68
TRANSPORATION FOR SCHOLAR-
SHIP STUDENTS 81,603.57
TEACHER SALARIES 282,384.71
PUBLICITY 9,453.44
SUBASTA EXPENSES 44,611.30
SEGUROS Y FIANZAS 5,124.33
SALARIES AND ADMINISTRATIVE
BENEFITS 211,742.17
MUNICIPAL PERMITS 1,496.04
DONATIONS 2,300.00
ADMINISTRATIVE EXPENSES 12,562.12
FINANCIAL EXPENSES 26,888.05

DIFFERENCE: \$ 108,275.52

INVESTMENTS:

3 DESK COMPUTERS \$ 22,907.75





VOLUNTEERS

JUDITH PETERSON – MARY SHROYER –
EDUARDO PINO – ALEJANDRO AGUIRRE
– DULCE COTA – LUIS FLEISCHER – LYNN
PUTNEY – JACKEY FLANNIGAN - PATSY
GAYLORD – JEAN WISE – VERONICA
MENCHACA – ROBERTO NUÑEZ – JORGE
IBARRA – LUZ ARMENTA – GARI-ELLEN
DONOHOE – MIKE IGARTUA – MARTY
OLVER – IRMA LEÓN – MAGALY ARZOLA
– MAGDALENA ORTEGA – ALEJANDRO
MERINO – JESUS A. ROBLES – ANTONIO
RAMOS – ELIA REDFIELD – CARMELITA
DOGDE – ARALIA AMADOR – GABRIELA
ASTORGA – ALINE AMBRIZ – ALEJANDRO
ZARATE – MIGUEL ANGEL NORZAGARAY
– ORNELA MALAGRINO – JÓVENES DEL
PROGRAMA PACE – MALENI SORHOUE
– TRINI RIOS – ANDREA GAUME – PABLO
DIESTRO – NANCY FITZMORRIS - TERRY
HENCHY – CATHY BUNNY - JULIA
MAGALLANES – MAR BUENO – JILLENE
ROLDAN – CRISTINA KIEWEK – MARGARITA
KIEWEK – SUGAR RUSH DJ – TERRY
TOWNSON – MARIELENA CALDERON –
CLAUDIA DAVIDSON – JEAN WISE – JUDITH
TORRES – SUSANA PIRUDA – ALBERTO LEON
– MARCELA JIMENEZ – MARCELA GARAY –
LEO LESTANT – BERENICE GARCIA – MISAEL
MORA – MARTHA VAZQUEZ – MALU TAMAYO
– EUGENIA GARCIA – LEANYS ROMANO –
BEATRIZ MONTIEL – JULIA SOLIS – TANYA

JAIMESON – MONSERRAT RUIZ – PILAR
FERNANDEZ – DAVID FREIXENET – ADRIANA
BORGES – NORMA GARCIA – MANUEL ROJAS
– LAURA TREVIÑO – CHRISTINA CAMPOS
– MICHELLE MARTEL – RUTH HEMMER –
PATSY VERHOUVEN – MAX WINTER – BETH
MATHEWS – SHIRLEEN KISROW – TERRY
HAGEN – MARIANA FLORES – TOM IRETON –
VICENTE CARDOZA — MÓNICA SIQUEIROS
- MATILDE CERVANTES - MARTHA ROSAS
- CECILIA ROJAS - ING. PEDRO MANUEL
PEÑA GASTELUM - PALOMA VILLASEÑOR
- MIOSODIS CANTÚ REYES - SANDINO
GÁMEZ - PALOMA VERGARA - JESÚS ERNESTO
ADAMS RUIZ - FAMILIA CAMPOY - LETICIA
GARRIGA - MIGUEL SAAVEDRA - ANA
CELESTE DELGADO - PROFRA. LEYLA ZULEMA
CONTRERAS - RUBÉN GARCÍA - FRANCISCO
ALMADA - MARTIZA... - PROFRA. JUANITA
- PROFRA. MARÍA DOLORES DOLASCO
FREGOSO - MARY CARMEN CRONIG COSS -
JULIETA ELORRIAGA VERPLANCKEN - ALICIA
GONZÁLEZ - CINTHIA AIMÉ OROZCO
AGUILAR - PROFR. ADOLFO SANDOVAL
- PROFRA. BERENICE SALGADO - PROFR.
ARTURO ROBLES PUGA - DR. JOSÉ ALFREDO
VERDUGO SÁNCHEZ – MARÍA DE LOS
ÁNGELES BRETÓN – MARIANA OVALLES
ZURITA – INDRA D. AVILÉS CESEÑA – NORA
PATRICIA AGUILAR SOTO – MAYRA SOLÍS



DONORS

PAM ABRAHAMSSON - FRANCISCO ALEJANDRO AGUIRRE CHÁVEZ - VINCENT AMENDOLA - GABRIELA ASTORGA - MÓNICA ARMANINO - BRUCE BALAN -SUE BATALI - PEYT TURNER - SUSANNE BENNETT - GORDON BOWLES - ALISON BRETT - ROGER & MARGARET BRINDLE - JOANN BUCKLEY -MARIA GUADALUPE CANSECO TALAMANTES - JOE CARDONA - KARLA CASTAÑEDA - RAFAEL CHAVEZ GONZALEZ - DULCE COTA SALAZAR - PENNY AND JOHN COTTEE - LYNN COUTTS - TOM AND KARREN CROUCH - AND AND JUDI CURRY AND DAUFELDT - MARCIA DALRYMPLE - FAMILY DAVIDSON - SUZIE DAVIS - THOMAS DEGASPERIS - MICHAEL DELAPA - NASCHTINKA DIAZ ALEXANDER - LUCIO E. DIAZ VIDAL - CYNTHIA DOBIES - CAROL DYER - PETER EDICK -JUDY H. FAIR-SPAULDING - EMPLOYEES OF FINANCIERA INDEPENDENCIA - CLYDE B.AND DIANE FINLEY - TIM AND NANCY FITZMORRIS - JACKIE FLANNIGAN - GERRY AND MAUREEN FLYNN - MR. & MRS. DENNIS FUJII - JUAN PABLO GRAFF - RUBEN GARCIA -VICKI GARROD - KATHIE GASTON - MICHELLE GAYLORD - JOHN GILLETTE - GABRIELLE GINGRAS - GABRIELA GÓMEZ FONG - ROCKY AND SUE GOODWIN - HUGH AND JACQUIE GRINNELL - MARGARET GRISWOLD - ERIC GUERBER - WILLIAM HAMMOND - STEVE HARTSOOK - RUTH HEMMER - TERRY HENCHY - EDUARDO HERRERA VELAZQUEZ - LINDA HIEBERT - WAYNE HILBIG - GUNTHER HOFFMAN - MARIJO HOFFMAN - ANN HOSTLER - JENNIFER JACOBS - ALAN JANC - GABRIELA

JIMÉNEZ - REX AND CHARENE JONES - VICTORIA AND CRAIG JOHNSEN - RONALD D. KADZIEL - BERNARD AND ELLEN KALSCHUEUR AND COVAIRT - JAY KATZ - CRISTINA KIEWEK - MARGARITA KIEWEK - SHIRLEY KLEIN - NOE PABLO LARA - GAIL LAUGHLIN - CARL AND CAROL LEWIS - CHRISTY MADILL - DAVID MANCINI - SUSAN MCLANE - MICHAEL AND CATHY MCLEOD - FRANCISCO MERINO OREA - CRAIG AND JACKIE MEYER - MICHELE MILLER - PETER J. MIRRASOUL - BRAXTON D. MITCHELL - JOSÉ DAVID MORA CONTRERAS - ALEJANDRA MORANTE - KATHRYN MUNN - MARIA MURRAY - LINDA NEIL - DINAH NIKIFORUK - MARTHA OLVER - NANCY OLVERA - CLIENTES DE OXXO - SARITA PATTERSON - JUDITH A. PETERSON - ROBIN PINTAR - TIMOTHY PUTNEY - MATT RADIGAN - JORGE JAIME RAMIRO - RUTH RAMÍREZ - THOMAS RAUTERT - DIANE REGALA -JOE REYES - FRANCISCO RIVERA - RODOLFO RODRÍGUEZ - ROBIN ROTONDO - CARLA MINERVA SÁNCHEZ CORONA - GRAZIELLA SÁNCHEZ MOTA - JANARDANA SHAMA - PATRICIA SHANNON - MAC AND MARY SHROYER - CRAIG SIEMENS - ROBERTA SIMPSON - CONNIE SKOOG - HAROLD SMITH - MELISSA SPADA - CURTIS AND SYLVIA SPERLING - JAMES SPRAGUE - CHRISTINA STALEY - GLORIA AND MATT TAYLOR - THOMPSON FAMILY TRUST - PEYT TURNER - F.P.VANEYL - JO VANLEEUVEN - THERESA VERMEIL - JANE VOSS - HAYDEN WATSON - LESLIE WEBER - STEVE WHEELER - JEAN WISE - HOWARD WORMSLEY - JOHN A.YATES

VOLUNTEER ORGANIAZATIONS

INEGI – INSTITUTO MUNICIPAL DE CULTURA
– INSTITUTO SUDCALIFORNNIANO DE
CULTURA – SOCIEDAD HUMANITARIA DE LA
PAZ – CIBNOR - XIV AYUNTAMIENTO DE LA

PAZ – BIBLIOTECA INFANTIL ABRAPALABRA
– RADIO FÓRMULA – RAIZ DE FONDO –
DIVISIÓN DE INGENIERÍA EN PESQUERÍA DE
LA UABCS - TELESECUNDARIA #50

DONOR INSTITUTIONS

DIF MUNICIPAL - CLUB CRUCEROS LA
PAZ - CRUZ ROJA MEXICANA - CRIT DE
LA PAZ – SOCIEDAD HUMANITARIA DE
LA PAZ – INTERNATIONAL COMMUNITY
FOUNDATION – TRINITY LUTHERAN
CHURCH – SEDESOL - ANJULICIA

FOUNDATION - SCOUTS DE MEXICO - CLUB
CRUCEROS DE LA PAZ - CLUB ROTARIO
BAHIA LA PAZ - GLORIA DEI LUTHERAN
CHURCH - CANDEO FUND - RAD GEM
HEIGHTS, LLC



VOLUNTEER BUSINESSES

MAGNOLIA FLORERÍA Y EVENTOS –
EVENTOS LA PUESTA – TANXEL PUBLICIDAD
- CONTADURÍA DE C.P. ISAAC DAVIS

DONOR BUSINESSES

AUTOPARTES EL PROGRESO - LECHE
CARACOL - FUNDACIÓN DE FINANCIERA
INDEPENDENCIA – TAILHUNTER
INERENATIONAL- NIM – MARINA COSTA
BAJA – MARINA DE LA PAZ – - CEPI LA PAZ
COSTA BAJA GOLF CLUB – HYATT PLACE
HOTEL – EL MOGOTE GOLF CLUB – AZUL
MARINO RESTAURANTE – IL RUSTICO –

STEINBECK – LA MORANTE - BAJAWURST
– EVENTOS LA PUESTA - TECNO LAB SA DE
CV - BUEY CUP – PALOMITA MALECON – J &
R COSTILLAS – SANTIANOS PIZZA - THE BAJA
CITIZEN – BAJA ESCOLAR - LA MORANTE
– FYMSA - AUTOPARTES EL PROGRESO - EL
MANGLE - DESERT AND SEA S DE RL DE CV



gracias...

FANLAP 
Fundación Ayuda
Niños La Paz A.C.



donativos

Calle Santiago # 320 Col. Bellavista CP 23050
La Paz, Baja California Sur · Tel (612)121-2166
www.lapazninos.org
email: fanlap@hotmail.com

Aquellos que deseen realizar una donación deducible de impuestos 501(C)3 en dólares E.U. pueden enviar un cheque a nombre de International Community Foundation, 2505 N. Avenue, National City, Ca. 91950. Favor de poner "Children of La Paz" en la esquina inferior izquierda, si usted realiza la donación favor de avisarnos a nuestro correo: fanlap@hotmail.com
Para donaciones en línea:
<http://donate.icf-xchange.org/donate.php/losninosdelapaz>
Donaciones en pesos, efectivo o cheque, o un cheque mexicano en dólares E.U. favor de hacerlo a nombre de Fundación Ayuda Niños La Paz, A.C. y mandar a Calle Santiago # 320, 23050, La Paz, Baja California Sur, México.

Gracias! · Thanks!



Diseño: TANXEL PUBLICIDAD ESTRATÉGICA
Tel. (612)122-3953 tanxel@gmail.com
La Paz, Baja California Sur, México.



INSTITUCIONALIDAD
Y TRANSPARENCIA

Su donativo es deducible de impuestos. Si desea recibo, contactar a FANLAP en las siguientes direcciones:
fanlap@hotmail.com
jupete49@hotmail.com
anyracs@hotmail.com

FANLAP
Fundación Ayuda Niños La Paz A.C.



SANTO DOMINGO
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MEDIA
SA DE CV