

FUNDACION AYUDA NIÑOS LA PAZ A.C.  
RECEIPTS AND EXPENSES 2016

RECEIPTS		2333507.98
Moneda Nacional (pesos)	363369.67	
U.S. Dollars to Pesos	1897486.88	
Earned from USD to Pesos	72651.43	
EXPENSES		1755235.59
Paper Supplies	7494.33	
Cleaning Supplies	13151.47	
Dining room - Food	371983.31	
Tuition - scholarship students	161558.71	
Med. Services and scholarships	7800	
Maintenance and service - computers	14131	
Gasoline and maintenance - pickup	49946.97	
Uniforms and Shoes - scholarships	315046.41	
School Supplies	35607.85	
Building Maintenance	110068.54	
Transportation - students	75003.01	
Salaries (teachers in learning center programs)	288065.2	
Professional fees	20452.18	
Publicity	5394	
Sale of goods (Subasta)	5924	
Insurance	5124.33	
Salaries and Administrative Fees	200196.51	
Tours	11310	
DONATIONS		
Operating Expenses	34764.32	
Financial Expenses	22213.45	
DIFFERENCE CARRIED FORWARD		578272.39
INVESTMENTS		
Furniture for learning center: chairs and file drawers	318.9	
Sharp Copy Machine	15080	