

FUNDACION AYUDA NIÑOS LA PAZ A.C.
 RECEIPTS AND EXPENSES 2017

RECEIPTS

Moneda Nacional (pesos)	\$	432,571.32
U.S. Dollars to Pesos	\$	1,566,167.32

EXPENSES

Paper Supplies	\$	14,741.90
Cleaning Supplies	\$	12,412.97
Dining room - Food	\$	392,375.31
Tuition - scholarship students	\$	141,700.00
Med. Services and scholarships	\$	14,022.00
Maintenance and service - computers	\$	350.00
Gasoline and maintenance - pickup	\$	56,158.39
Uniforms and Shoes - scholarships	\$	342,214.12
Vigilance and Security	\$	4,872.00
School Supplies	\$	21,959.34
Building Maintenance	\$	171,485.25
Transportation - students	\$	88,405.80
Salaries (teachers in learning center programs)	\$	281,823.14
Travel Expenses	\$	14,168.20
Publicity	\$	858.30
Tours for Students	\$	6,784.00
Insurance	\$	5,251.98
Salaries and Administrative Fees	\$	202,291.67
Municipal Permits	\$	5,707.76
Donations	\$	5,347.70
Administration Expenses	\$	14,317.81
Financial Expenses	\$	6,431.33

DIFFERENCE CARRIED FORWARD

INVESTMENTS

Epson Multifunction copier	\$	3,759.20
Mixer for Kitchen/Dining Room	\$	3,561.63
Industrial Blender	\$	9,834.00
Total	\$	17,154.83

Difference	\$	195,059.67
Donations in Kind	\$	3,300.00
Loss rate of exchange	\$	100,099.36
Result	\$	98,260.63

\$ 1,998,738.64

\$ 1,803,678.97

\$ 195,059.67