

## LA COLONIA DE EDEN GARDENS, INC

## Balance Sheet

06/13/18

As of December 31, 2017

Cash Basis

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	Dec 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CITIBANK	37,293.68
Total Checking/Savings	37,293.68
Total Current Assets	37,293.68
Fixed Assets	
Furniture and Equipment	873.02
Total Fixed Assets	873.02
<b>TOTAL ASSETS</b>	<b>38,166.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	54,137.02
Net Income	-15,970.32
Total Equity	38,166.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,166.70</b>

**LA COLONIA DE EDEN GARDENS, INC**  
**Statement of Financial Income and Expense**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
<b>Individ, Business Contributions</b>	
SUMMER YOUTH LEADERSHIP CAMP	3,000.00
DIA DE LOS MUERTOS	31,674.20
Individ, Business Contributions - Other	6,381.45
<b>Total Individ, Business Contributions</b>	41,055.65
<b>Direct Public Support - Other</b>	10,000.00
<b>Total Direct Public Support</b>	51,055.65
<b>Total Income</b>	51,055.65
<b>Expense</b>	
<b>Program Expenses</b>	
St. James Christmas Fair	200.00
La Colonia Changers	2,171.35
Community Garden	1,421.01
Dia de los Muertos	
Supplies	1,517.24
Dia de los Muertos - Other	17,723.21
<b>Total Dia de los Muertos</b>	19,240.45
Photo Art Exhibit	1,869.12
Scholarships	7,500.00
Soccer Team	497.41
Summer Leadership Camp	24,137.00
<b>Total Program Expenses</b>	57,036.34
<b>Contract Services</b>	
Legal Fees	3,360.48
Outside Contract Services	132.00
<b>Total Contract Services</b>	3,492.48
<b>Facilities and Equipment</b>	
Storage	1,320.00
<b>Total Facilities and Equipment</b>	1,320.00
<b>Operations</b>	
Books, Subscriptions, Reference	316.86
Postage, Mailing Service	124.55
Supplies	3,673.44
Telephone, Telecom, Website	284.73
<b>Total Operations</b>	4,399.58
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	650.00
Other Costs	25.57
<b>Total Other Types of Expenses</b>	675.57
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	102.00
<b>Total Travel and Meetings</b>	102.00
<b>Total Expense</b>	67,025.97
<b>Net Ordinary Income</b>	-15,970.32
<b>Net Income</b>	-15,970.32