

Consolidated Statement of Financial Activities for January 1, 2014 through December 31, 2014

Income	Unrestricted Funds	Restricted Funds, BSSI	Restricted Funds, DASF	Total Funds, 2014	% Change from 2013
Private Cash Donations:	\$16,997.74			\$16,997.74	198.9%
David Asplund Scholarship Fund			\$2,700.00	\$2,700.00	-77.3%
Grant, Southwind Foundation	\$5,500.00			\$5,500.00	0.0%
Private Donation of Stock	\$7,998.00			\$7,998.00	N/A
Total Income:	\$30,495.74	\$0.00	\$2,700.00	\$33,195.74	24.6%
Expense	Unrestricted Funds	Restricted Funds, BSSI	Restricted Funds, DASF	Total Funds, 2014	As % of Total Expense
Student Fees	\$15,773.21	\$1,800.00	\$1,199.89	\$18,773.10	76.0%
Laptop Drive Shipping & Handling	\$723.00			\$723.00	2.9%
Bank/Wire Transfer Fees	\$1,268.97			\$1,268.97	5.1%
Gov't Filing Fees	\$20.00			\$20.00	0.1%
Program Manager Costs	\$3,900.23			\$3,900.23	15.8%
Total Expense:	\$21,685.41	\$1,800.00	\$1,199.89	\$24,685.30	100.0%
Net Movement for the Year:	\$8,810.33	-\$1,800.00	\$1,500.11	\$8,510.44	34.5%
Funds Brought Forward, 1/1/2014:	\$3,033.87	\$1,763.26	\$10,200.00	\$14,997.13	
Funds at End of Period:	\$11,844.20	-\$36.74	\$11,700.11	\$23,507.57	56.7%

All Amounts in US \$