

VILLA ESPERANZA
Statement of Financial Income and Expense
 July 2008 through June 2009

	Salsa Esperanza	Copa Esperanza	General Operation	TOTAL
Ordinary Income/Expense				
Income				
Direct Public Support	0.00	0.00	706.47	706.47
Special Events Income	860.00	1,010.00	0.00	1,870.00
Total Income	860.00	1,010.00	706.47	2,576.47
Gross Profit	860.00	1,010.00	706.47	2,576.47
Expense				
Awards and Grants	0.00	202.00	0.00	202.00
Special Events Expense	600.00	364.67	0.00	964.67
Operations	0.00	19.52	0.00	19.52
Total Expense	600.00	586.19	0.00	1,186.19
Net Ordinary Income	260.00	423.81	706.47	1,390.28
Net Income	260.00	423.81	706.47	1,390.28

VILLA ESPERANZA
Statement of Financial Position
As of June 30, 2009

	Jun 30, 09	Jun 30, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Wachovia	1,432.54	1,105.05	327.49	29.64%
Paypal	0.00	159.01	-159.01	-100.0%
Total Checking/Savings	1,432.54	1,264.06	168.48	13.33%
Other Current Assets				
Inventory Asset	59.25	59.25	0.00	0.0%
Total Other Current Assets	59.25	59.25	0.00	0.0%
Total Current Assets	1,491.79	1,323.31	168.48	12.73%
Fixed Assets				
Furniture and Equipment	221.80	0.00	221.80	100.0%
Total Fixed Assets	221.80	0.00	221.80	100.0%
TOTAL ASSETS	1,713.59	1,323.31	390.28	29.49%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Grants Payable	0.00	1,000.00	-1,000.00	-100.0%
Total Accounts Payable	0.00	1,000.00	-1,000.00	-100.0%
Total Current Liabilities	0.00	1,000.00	-1,000.00	-100.0%
Total Liabilities	0.00	1,000.00	-1,000.00	-100.0%
Equity				
Unrestricted Net Assets	323.31	0.00	323.31	100.0%
Net Income	1,390.28	323.31	1,066.97	330.02%
Total Equity	1,713.59	323.31	1,390.28	430.02%
TOTAL LIABILITIES & EQUITY	1,713.59	1,323.31	390.28	29.49%