

## A2S 2013 FINANCIAL STATEMENT

TOTAL CASH ON HAND (BOY)	\$ 26,390
REVENUE	
EVENTS	
KFC – basketball	7,490
Andrew Lovedale 5K	19,976
CAMPAIGNS	
2013 Mission Trip	17,441
Sports Court (including land)	6,436
Meal-A-Thon	16,335
Other donations & campaigns	23,277
Foundation gifts, grants & honorariums	16,072
Interest income	14
Subtotal – 2013 Revenue	107,041
TOTAL REVENUE (including cash on hand BOY)	\$133,431
EXPENSES	
Nigerian Staff Salary	\$ 3,600
Staff travel (US & Nigeria)	9,012
Licensing, registration, & other fees*	2,380
Systems Support	720
Insurance	885
Office Supplies & Admin Exp	2,223
Storage (& transportation)	866
KFC – basketball	372
Andrew Lovedale 5K	6,318
Mission Trip**	34,922
Sports Court (including land)	16,090
After school feeding program	5,000
Scholarship program	2,249
P&C loss***	3,000
TOTAL EXPENSES	\$87,637

CASH ON HAND 12/31/13

\$45,794

Please Note:

IRS rounding rules were used for each category total.

Savings account balance on 12/31/13 \$ 31,809

Checking account balance on 12/31/13 6,772

PayPal balance on 12/31/13 7,213

Total \$ 45,794

\* Fees include NC CSL and our efforts to become a registered nonprofit in Nigeria.

\*\* Mission trip includes a one time cost of \$4,812 for player jerseys which will be used again.

\*\*\* During Andrew Lovedale's trip to Nigeria in November, \$3,000 was stolen (casualty –theft) from his hotel room. This was investigated by hotel security but there was no resolution.