

BALANCE SHEET

As of 12/31/10

ASSETS

Current Assets

CASH - SAVINGS	\$ -36.00
GENERAL ACCT (CALIF BANK)	4,750.59
SAVINGS ACCOUNT CLUB CIEN MIL	-109.33
BANK OF AMERICA	2,947.76
DONATIONS RECEIVABLE	7,000.00

Total Current Assets \$ 14,553.02

Fixed Assets

EQUIPMENT AND MACHINERY	7,179.71
DEPRECIATION M & E	-8,959.26
MUSIC EQUIPMENT IN NICARAGUA	1,600.00
CREDIT CARD EQUIPMENT IN CALIFORNIA	1,732.00
BUILDING (CHILDREN PROTECTION)	219,046.36
BUILDING TRANSFERRED TO NIC.	-219,046.36
ESTD VALUE OF DONATED LAND	65,000.00
LAND VALUE TRANSFERRED TO NIC.	-63,000.00
VALUE OF LAND PURCHASED	60,000.00

Total Fixed Assets 63,552.45

Other Assets

DEPOSITS	500.00
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Total Other Assets 500.00

TOTAL ASSETS \$ 78,605.47

LIABILITIES AND EQUITY

Current Liabilities

NOTES PAYABLE LAND PURCHASES	\$ 62,200.00
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Total Current Liabilities \$ 62,200.00

Capital or Equity

RETAINED EARNINGS	11,048.11
NET PROFIT OR <LOSS>	5,357.36

Total Capital or Equity 16,405.47

TOTAL LIABILITIES AND EQUITY \$ 78,605.47