

# Children Beyond Our Borders, Inc.

## STATEMENT OF ACTIVITY

July 2014 - June 2015

	Total
<b>REVENUE</b>	
Bound for Peace (deleted)	
Volunteer Payments (deleted)	16,362.07
<b>Total Bound for Peace (deleted)</b>	<b>16,362.07</b>
Bound for Peace(R)	46,452.49
Fundraising/Sales	2,293.29
James Rodrigues Hats (deleted)	70.00
<b>Total Fundraising/Sales</b>	<b>2,363.29</b>
General Donations	150.00
Gift In Kind Donations (deleted)	192.07
Refunds-Allowances (deleted)	532.46
Student Chapters (deleted)	150.00
<b>Total Revenue</b>	<b>66,202.38</b>
<b>GROSS PROFIT</b>	<b>66,202.38</b>
<b>EXPENDITURES</b>	
Advertising (deleted)	45.87
T-Shirts (deleted)	651.15
<b>Total Advertising (deleted)</b>	<b>697.02</b>
Bank Charges (deleted)	382.54
Bound for Peace Expenses (deleted)	356.59
Cartagena Expenses (deleted)	7,461.45
Flights (deleted)	12,734.15
Ibague Expenses (deleted)	3,612.62
Medellin Expenses (deleted)	17,759.75
Nicaragua Expenses (deleted)	5,272.11
Reimbursements (deleted)	1,033.27
Travel Meals (deleted)	2,772.40
<b>Total Bound for Peace Expenses (deleted)</b>	<b>51,002.34</b>
Commissions & fees (deleted)	939.77
Dues & Subscriptions (deleted)	70.00
Gala (deleted)	615.14
Gala 2015 (deleted)	539.00
IAMCBOB Expenses (deleted)	154.20

	<b>Total</b>
Davian Ortiz Velazquez (deleted)	789.94
Erik Mejia Uribe (deleted)	643.45
Jeison Alexander Orrego Toro (deleted)	60.39
Jose Fernando Martinez Cañas (deleted)	955.53
Yosimar Palacio Becerra (deleted)	1,807.35
<b>Total IAMCBOB Expenses (deleted)</b>	<b>4,410.86</b>
Legal & Professional Fees (deleted)	19.80
Meals and Entertainment (deleted)	861.59
Spring Retreat (deleted)	1,277.82
<b>Total Meals and Entertainment (deleted)</b>	<b>2,139.41</b>
Office Expenses (deleted)	462.00
Other General and Admin Expenses (deleted)	485.68
Shipping and delivery expense (deleted)	153.11
Stationery & Printing (deleted)	1,791.98
Utilities (deleted)	133.87
<b>Total Office Expenses (deleted)</b>	<b>3,026.64</b>
Student Chapter	150.00
Taxes & Licenses (deleted)	0.13
Uncategorized Expenditure	110.00
Zumbathon (deleted)	260.00
<b>Total Expenditures</b>	<b>64,362.65</b>
<b>NET OPERATING REVENUE</b>	<b>1,839.73</b>
<b>OTHER REVENUE</b>	
Interest Earned (deleted)	3.73
<b>Total Other Revenue</b>	<b>3.73</b>
<b>OTHER EXPENDITURES</b>	
Miscellaneous (deleted)	100.12
<b>Total Other Expenditures</b>	<b>100.12</b>
<b>NET OTHER REVENUE</b>	<b>-96.39</b>
<b>NET REVENUE</b>	<b>\$1,743.34</b>