

Children Beyond Our Borders

Balance Sheet

As of June 30, 2011

	Jun 30, 11	Jun 30, 10	% Change
ASSETS			
Current Assets			
Checking/Savings			
CB Cartagena Wachovia 2010	0.00	577.84	-100.0%
CB Medellin Wachovia 2010	0.00	100.00	-100.0%
CB Cali Wachovia 2011	5,889.09	0.00	100.0%
CB Cartagena Wachovia 2011	9,238.24	0.00	100.0%
CB Cartagena SB Wachovia 2011	2,921.04	0.00	100.0%
CB Medellin Wachovia 2011	8,275.78	0.00	100.0%
CB Medellin SB Wachovia 2011	3,226.77	0.00	100.0%
Crossing Borders (NEW)	2,235.45	14,946.36	-85.0%
NPO Wachovia (OLD)	3,192.72	575.80	454.5%
NPO Wachovia (NEW)	-585.97	5,602.67	-110.5%
VIP Wachovia	41.18	0.00	100.0%
Paypal	0.00	442.33	-100.0%
Petty Cash	474.52	-2.58	18,492.3%
Colombian Pesos - Cash	0.00	194.50	-100.0%
Total Checking/Savings	34,908.82	22,436.92	55.6%
Other Current Assets			
Deposit - Rent	200.00	0.00	100.0%
Undeposited Funds	0.00	110.00	-100.0%
Undeposited Funds Adj	2,472.00	0.00	100.0%
Total Other Current Assets	2,672.00	110.00	2,329.1%
Total Current Assets	37,580.82	22,546.92	66.7%
TOTAL ASSETS	37,580.82	22,546.92	66.7%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Crossing Borders S-T Liability			
Volunteer Payment	26,225.00	14,332.00	83.0%
Credit Card Fee (CB)	154.07	0.00	100.0%
Air Travel Costs	-10,789.89	-3,518.40	-206.7%
Housing	-2,520.00	0.00	-100.0%
Materials, T-Shirts & Other	-582.67	0.00	-100.0%
Paypal Fees CB Volunteers	-4.83	-60.02	92.0%
Total Crossing Borders S-T Liability	12,481.68	10,753.58	16.1%
Total Other Current Liabilities	12,481.68	10,753.58	16.1%
Total Current Liabilities	12,481.68	10,753.58	16.1%
Total Liabilities	12,481.68	10,753.58	16.1%
Equity			
Retained Earnings	11,793.34	2,833.10	316.3%
Net Income	13,305.80	8,960.24	48.5%
Total Equity	25,099.14	11,793.34	112.8%
TOTAL LIABILITIES & EQUITY	37,580.82	22,546.92	66.7%