

SAN JUAN EDUCATION FOUNDATION
ANNUAL FINANCIAL REPORT

2016

Income Statement

Revenue:

Event Income	153,420
Other Revenue	<u>50,680</u>
Total Revenue	204,100

Expenses:

Program and Event Costs	83,587
Operating Expenses	<u>32,851</u>
Total Expenses	116,438

Net Revenue	83,662
Grants Issued	<u>65,226</u>
Net Cash Inflow	22,436

Balance Sheet:

Assets:

Unrestricted Cash	64,060
Restricted Assets	<u>45,500</u>
Total Assets	109,560

Liabilities and Equity:

Liabilities	0
Equity	<u>109,560</u>
Total Liabilities and Equity	109,560

This report reflects the financial condition of the San Juan Education Foundation, as of December 31, 2016. This statement has not been audited or reviewed by a Certified Public Accountant but reflects an accurate accounting of all funds received and expended by the San Juan Education Foundation.