

## Friends of Lesotho - 2016 End of year Financial Summary

**OPENING BALANCE OF FUNDS ON HAND – 1/1/2016** **\$67,310.56**

### REVENUE

Annual Dues Donations and all Online Payment Fees	\$1,004.26
Extra Contributions (Projects, life member reserve, fundraiser exp.)	\$40,035.07
NPCA Dues/contributions to be Rebated	\$70.00
Interest (ING Account)	\$103.76
In-kind Donated Operating Expenses	\$621.03
Sales of Amazon Smile	\$327.86

**SUBTOTAL REVENUE:** **\$42,161.98**

### OPERATING EXPENSES (Including In-kind Donations):

Duplicating	\$286.99
Postage	\$423.40
Computer/Internet	\$120.00
NPCA Rebates (Pass thru)	\$70.00
NPCA Annual Dues	\$0.00
Misc. Supplies/Fees	\$353.42
Fundraising Fees/Initiative (incl. Café Press, Amazon)	\$712.46

**SUBTOTAL OPERATING EXPENSES** **\$1,966.27**

### PROJECT EXPENDITURES (breakout below):

Qholaqhoe Mountain Connections	\$2,500.00
Pack Away Hunger (via Wittenberg U)	\$800.00
Pack Away Hunger (via Wittenberg U)	\$2,000.00
Food parcel program via AJ Thorn	\$2,000.00
Leratong Kitchen Project via AJ Thorn	\$350.00
Qabanyane ACL Primary School	\$3,200.00
Pack Away Hunger (via Wittenberg U)	\$200.00
PCPP posting #1 - Primary school classroom proj	\$1,000.00
PCPP posting #2 - Comm. tech lab proj	\$1,000.00
PCPP posting #3 - Let Girls Learn proj	\$966.13
PCPP posting #4 - Leribe Borehole proj	\$1,000.00
PCPP posting #5 - Country Fund / TAP	\$8,000.00
PCPP posting #6 - School Solar Panel Project	\$1,000.00
Little Angels	\$1,500.00
PCPP posting #7 - Country Fund / TAP	\$1,400.00
Leratong Project via AJ Thorn	\$3,600.00

**SUBTOTAL PROJECT EXPENDITURES** **\$30,516.13**

**ENDING 2016 BALANCE (12/31/2016)** **\$76,990.14**