

Learners Without Borders 2016 Income Statement

as of*: 09/20/16 01:00 PM

*more donations to be documented.

Learners Without Borders 2016 Income

Initial Start Up Funds from Moore, OK left over money	\$1,200.00
Funds Raised from Fund- raising Drive	\$11,494.18

Total Income for LWB 2016 **\$12,694.18**

	Quantity	Per Unit	Total Budget Item	Notes
Fund-raising Expenses				
pupusas at fund-raiser	100	\$1.00	\$100.00	
food from costco	1	\$188.39	\$188.39	for fundraiser
Website domain	1	\$88.05	\$88.05	learnerswob.org
facebook ad	1	\$15.00	\$15.00	to publicize fundraiser
total fund-raising expenses			<u>\$391.44</u>	

Air Travel

Plane tickets	4	\$576.89	\$2,307.56
Trip insurance	4	\$36.06	\$144.24
total air travel expenses			<u>\$2,843.24</u>

Equipment**

<p><small>**Other equipment, materials, and prizes were made as in-kind donations from Learners Chess and others.</small></p>	all chess sets and demonstration boards***	1	\$61.11	\$61.11	<p><small>***\$600 worth of equipment donated by www.wholesalechess.com for the cost of shipping.</small></p>
total equipment				<u>\$61.11</u>	

Voices on the Border Expenses

Ground Transportation

Airport to San Salvador guest house	1	\$	125.00	\$125.00	
San Sal to BL	1	\$	125.00	\$125.00	travel to Bajo Lempa
Around BL	7	\$	125.00	\$875.00	
Excursions	2	\$	125.00	\$250.00	
BL to San Sal	1	\$	125.00	\$125.00	
San Sal to Airport	1	\$	125.00	\$125.00	
Total Ground Trans				<u>\$1,625.00</u>	

Lodging

San Sal Guest house	8	\$	22.00	\$176.00	2 nights in San Salvador
Bajo Lempa (nightly rate for each)	54	\$	5.00	\$270.00	Homestays in BL
Total Lodging				<u>\$446.00</u>	

Food

San Salvador	18	\$	7.00	\$126.00	Dinner on first and last nights
BL	131	\$	3.00	\$393.00	Lunch and dinner
Excursion	18	\$	6.00	\$108.00	Lunch during 2 excursions
Bottled Water	12	\$	4.00	\$48.00	
Total Food				<u>\$675.00</u>	

Translators

Translator/ Program Consultant/ Video Production	10	\$ 100.00	\$1,000.00
Subtotal			\$3,746.00
Voices Administration		20%	\$749.20
Total Voices Cost			<u>\$4,495.20</u>
Wrap Up Costs			
framing certificates	4	\$126.00	\$504.00
			certificates of recognition awarded to LWB team by the community of Amando Lopez
food from costco	1	\$100.00	\$100.00
total wrap up expenses			<u>\$604.00</u>
Sub Total			\$8,394.99
Learners Chess Admin Costs		15%	\$1,259.25
			bookkeeping, email marketing, printing at office, admin time spent organizing, etc.
Total Expenses for LWB 2016			\$9,654.24
Net Income****			<u>\$3,039.94</u>
****Surplus income to be used for LWB 2017			