

ISLA 2009 Financial Statement

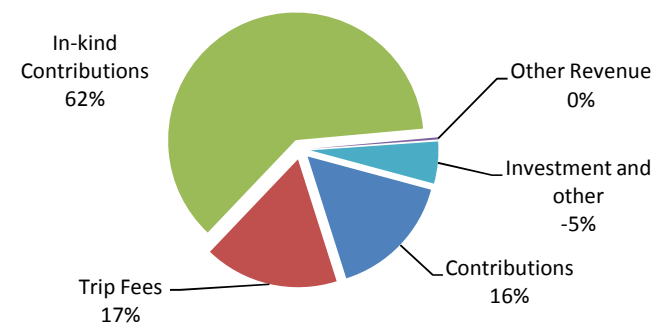
For 12-months July 1, 2008 to June 30, 2009

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Support and Revenue			
Contributions	\$16,389	\$20,826	\$37,215
Trip Fees	39,728	-	39,728
In-kind Contributions	143,395	-	143,395
Other Revenue	706	-	706
Investment and other	(7,952)	(4,445)	(12,397)
Net Assets Released from Restrictions	-	-	-
Satisfaction of Program Restrictions	<u>16,974</u>	<u>(16,974)</u>	<u>-</u>
Total Support and Revenue	\$209,240	(\$593)	\$208,647

Expenses

Program Services			
Education	22,168	-	22,168
Medical	153,454	-	153,454
Construction	<u>31,866</u>	<u>-</u>	<u>31,866</u>
Total Program Services	207,488	-	207,488
Support Services			
Management	<u>14,540</u>	<u>-</u>	<u>14,540</u>
Total Expenses	222,028	-	222,028
Net Assets - Beginning of Year	63,102	48,498	111,600
Net Assets - End of Year	<u>\$ 50,314</u>	<u>\$ 47,905</u>	<u>\$ 98,219</u>

Support and Revenue



Expenses

