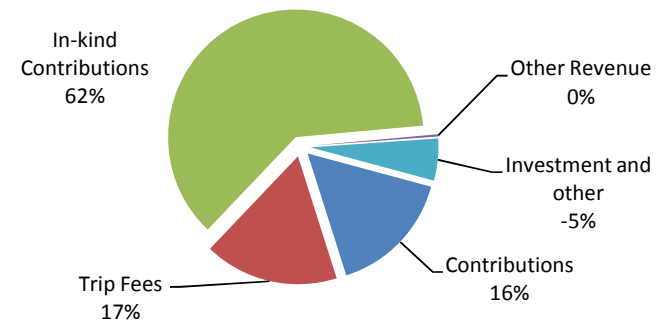


# ISLA 2009 Financial Statement

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

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>Support and Revenue</b>			
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>
<b>Total Support and Revenue</b>	<b>\$209,240</b>	<b>(\$593)</b>	<b>\$208,647</b>

## Support and Revenue



## Expenses

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

## Expenses

