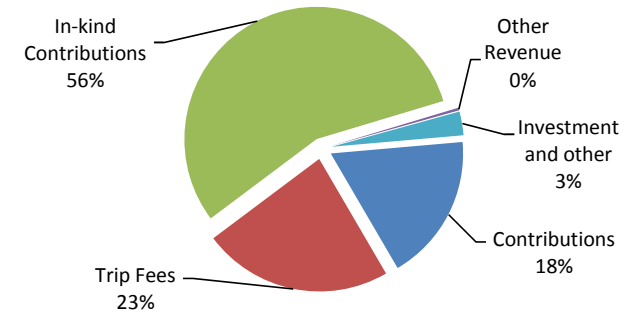


# ISLA 2010 Financial Statement

For 12-months July 1, 2009 to June 30, 2010

|                                       | <u>Unrestricted</u> | <u>Temporarily<br/>Restricted</u> | <u>Total</u>      |
|---------------------------------------|---------------------|-----------------------------------|-------------------|
| <b>Support and Revenue</b>            |                     |                                   |                   |
| Contributions                         | \$18,486            | \$30,006                          | \$48,492          |
| Trip Fees                             | 62,567              | -                                 | 62,567            |
| In-kind Contributions                 | 149,920             | -                                 | 149,920           |
| Other Revenue                         | 902                 | -                                 | 902               |
| Investment and other                  | 5,014               | 2,872                             | 7,886             |
| Net Assets Released from Restrictions | -                   | -                                 | -                 |
| Satisfaction of Program Restrictions  | 21,855              | (21,855)                          | -                 |
| <b>Total Support and Revenue</b>      | <b>\$258,744</b>    | <b>\$11,023</b>                   | <b>\$269,767</b>  |
| <b>Expenses</b>                       |                     |                                   |                   |
| Program Services                      |                     |                                   |                   |
| Education                             | 40,642              | -                                 | 40,642            |
| Medical                               | 137,746             | -                                 | 137,746           |
| Construction                          | 46,543              | -                                 | 46,543            |
| <b>Total Program Services</b>         | <b>224,931</b>      | <b>-</b>                          | <b>224,931</b>    |
| Support Services                      |                     |                                   |                   |
| Management                            | 22,415              | -                                 | 22,415            |
| <b>Total Expenses</b>                 | <b>247,346</b>      | <b>-</b>                          | <b>247,346</b>    |
| Net Assets - Beginning of Year        | 50,314              | 47,905                            | 98,219            |
| <b>Net Assets - End of Year</b>       | <b>\$ 61,712</b>    | <b>\$ 58,928</b>                  | <b>\$ 120,640</b> |

## FY 2010 - Support and Revenue



## FY 2010 - Expenses

