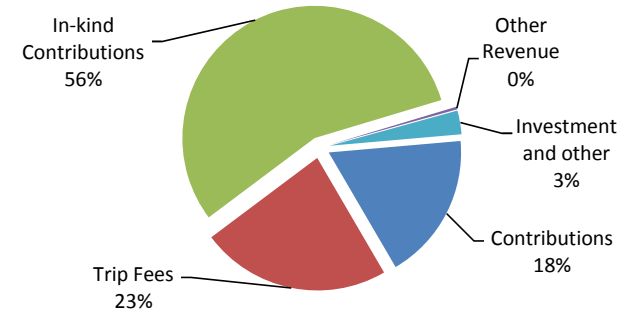


# ISLA 2010 Financial Statement

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

	<u>Unrestricted</u>	<u>Temporarily 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

