

CERCLE SOCIAL 2013 STATEMENT OF FINANCIAL POSITION

Tax ID: 27-3806481

Address: P.O. BOX 29843, Dallas, Texas 75229, USA

Email: info@cerclesocial.org

Website: www.cerclesocial.org

ASSETS**Current Assets**

Cash And Cash Equivalents	\$1,010.70
Inventory	\$0.00
Other Current Assets	\$0.00
Total Current Assets	\$1,010.70

Long-Term Assets

Property and equipment, net	\$6,649.78
Office and electronics supplies	\$1,876.05
Office furniture	\$150.00
Computer Lab electronics supplies	\$3,103.39
Computer Lab furniture	\$322.00
Catering supplies	\$1,198.34
Contributions receivable, net	\$0.00
Total Long-Term Assets	\$6,649.78

Total Assets **\$7,660.48****LIABILITIES AND NET ASSETS****Current Liabilities**

Note payable	\$0.00
Loan	\$0.00
Accounts payable and accrued expenses	\$0.00
Total Current Liabilities	\$0.00

Long-Term Liabilities

Notes payable	\$0.00
Deferred compensation obligations	\$0.00
Refundable Advances	\$0.00
Split-interest obligations	\$0.00
Total Long-Term Liabilities	\$0.00

Net Assets

Unrestricted	\$0.00
Board designated	\$0.00
Undesignated	\$0.00
Temporarily restricted – gifts from annuities, trusts and promises to give	\$0.00
Permanently restricted	\$0.00

Total Liabilities and Net Assets **\$0.00**

CERCLE SOCIAL 2013 STATEMENT OF ACTIVITIES

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Fundraising	\$6,397.00
Members Contributions	\$3,400.00
Grant	\$8,500.00
Memberships	\$825.00
Donations	\$5,395.23
Other(s)	\$3,584.34
Total Revenues and Gains	\$28,101.57

EXPENSES AND LOSSES

Scholarships	\$1,265.15
Salaries	\$3,800.00
Project	\$16,525.72
Operations	\$3,750.00
Fundraising expenses	\$1,750.00
Total Expenses and Losses	\$27,090.87

CHANGE IN NET ASSETS**\$1,010.70**

CERCLE SOCIAL 2013 STATEMENT OF FUNCTIONAL EXPENSES

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FUNCTIONAL EXPENSES

Communication	\$595.19
Shipping	\$207.08
Advertising	\$248.88
Offices Supplies	\$165.36
Travel	\$1,250.03
Conferences and Meetings	\$123.50
PayPal fees	\$142.37
Account maintenance fees	\$36.10
Utilities	\$932.57
Administration	\$48.92
Total Functional Expenses	\$3,750.00