

Tres Islas Orphanage Fund
Statement of Expense
 January through December 2021

	Adm	C D L N	FloreSer	H S P	O M	Refugio	S A C	Undes Orph	TOTAL
51000 · Program Expense									
51120 · Food	0.00	12,423.72	7,618.53	15,440.31	8,716.94	12,424.37	12,411.69	0.00	69,035.56
51230 · Christmas Dinner	0.00	184.20	135.02	240.00	135.06	133.89	181.51	0.00	1,009.68
51240 · Maintenance & Repair	0.00	0.00	0.00	0.00	1,437.91	0.00	0.00	0.00	1,437.91
51250 · Ed Supplies									
51251 · Supplies	0.00	0.00	78.02	374.57	219.72	0.00	382.23	0.00	1,054.54
51252 · Shoes	0.00	0.00	237.57	449.59	0.00	0.00	0.00	0.00	687.16
51254 · Uniforms	0.00	0.00	412.14	0.00	0.00	0.00	141.18	0.00	553.32
Total 51250 · Ed Supplies	0.00	0.00	727.73	824.16	219.72	0.00	523.41	0.00	2,295.02
51260 · Ed Classes	0.00	2,024.77	2,917.88	0.00	3,409.48	5,150.00	0.00	0.00	13,502.13
51270 · Medical									
51271 · CDLN Medical	0.00	3,646.29	0.00	0.00	0.00	0.00	0.00	0.00	3,646.29
51272 · OM Medical	0.00	0.00	0.00	0.00	515.42	0.00	0.00	0.00	515.42
Total 51270 · Medical	0.00	3,646.29	0.00	0.00	515.42	0.00	0.00	0.00	4,161.71
51280 · Admin	4,150.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.27
51290 · Special Occasions									
51292 · Christmas Gifts	0.00	484.24	225.45	866.60	0.00	897.90	490.29	163.43	3,127.91
51290 · Special Occasions -	0.00	178.77	0.00	176.51	0.00	0.00	0.00	0.00	355.28
Total 51290 · Special Occasions	0.00	663.01	225.45	1,043.11	0.00	897.90	490.29	163.43	3,483.19
51295 · Electricity-CDLN	0.00	2,976.50	0.00	0.00	0.00	0.00	0.00	0.00	2,976.50
51300 · Orph Staff-Spec Occ/Gif	0.00	0.00	234.41	0.00	0.00	0.00	0.00	0.00	234.41
51310 · Health & Grooming Aids	0.00	291.46	286.49	292.07	287.63	289.91	293.13	0.00	1,740.69
51320 · Other Expense	375.55	1,284.71	346.94	1,622.62	0.00	0.00	693.88	41.44	4,365.14
Total 51000 · Program Expense	4,525.82	23,494.66	12,492.45	19,462.27	14,722.16	18,896.07	14,593.91	204.87	108,392.21
65130 · PayPal Fees	0.00	0.00	0.00	0.00	33.30	0.00	0.00	409.17	442.47
Total 65100 · Other Expenses	0.00	0.00	0.00	0.00	33.30	0.00	0.00	409.17	442.47
Total Expense	4,525.80	23,494.66	12,492.45	19,462.27	14,805.46	18,896.07	14,593.91	614.04	108,884.66

Adm - Facilitator/Gaudelia Cruz

CDLN - Ciudad de los Niños HSP - Hogar San Pablo OM - Orfanatorio Mazatlán SAC - Salvation Army