

**Tres Islas Orphanage Fund  
Statement of Financial Expense  
January through December 2022**

Expense	Adm	Bank Int	C D L N	FloreSer	H S P	O M	Refugio	S A C	Undes Orph	TOTAL
<b>51000 · Program Expense</b>										
<b>51120 · Food</b>	0.00	0.00	12,743.81	7,980.86	16,134.21	9,408.48	12,732.73	12,732.21	2,761.72	74,494.02
<b>51230 · Christmas Dinner</b>	0.00	0.00	166.32	127.98	230.92	160.31	164.57	170.57	0.00	1,020.67
<b>51242 · M &amp; R</b>	0.00	0.00	0.00	0.00	2,941.37	0.00	0.00	0.00	0.00	2,941.37
<b>51250 · Ed Supplies</b>										
<b>51251 · Supplies</b>	0.00	0.00	0.00	234.78	477.58	241.15	0.00	356.34	0.00	1,309.85
<b>51252 · Shoes</b>	0.00	0.00	489.39	225.89	687.52	415.15	0.00	414.67	0.00	2,232.62
<b>51253 · Backpacks</b>	0.00	0.00	0.00	189.70	734.17	0.00	0.00	0.00	0.00	923.87
<b>51254 · Uniforms</b>	0.00	0.00	388.22	364.65	0.00	291.09	0.00	0.00	0.00	1,043.96
<b>Total 51250 · Ed Supplies</b>	0.00	0.00	877.61	1,015.02	1,899.27	947.39	0.00	771.01	0.00	5,510.30
<b>51260 · Ed Classes</b>	0.00	0.00	148.81	6,333.27	0.00	4,633.81	6,500.00	0.00	0.00	17,615.89
<b>51265 · P V F Expense</b>	0.00	0.00	0.00	147.40	0.00	0.00	0.00	0.00	965.60	1,113.00
<b>51270 · Medical</b>										
<b>51271 · CDLN Medical</b>	0.00	0.00	4,376.57	0.00	0.00	0.00	0.00	0.00	0.00	4,376.57
<b>51272 · OM Medical</b>	0.00	0.00	0.00	0.00	0.00	374.66	0.00	0.00	0.00	374.66
<b>51273 · F S Med/Den</b>	0.00	0.00	0.00	2,211.11	0.00	0.00	0.00	0.00	0.00	2,211.11
<b>Total 51270 · Medical</b>	0.00	0.00	4,376.57	2,211.11	0.00	374.66	0.00	0.00	0.00	6,962.34
<b>51280 · Admin</b>	5,461.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,461.80
<b>51290 · Special Occasions</b>										
<b>51292 · Christmas Gifts</b>	0.00	0.00	661.25	196.66	1,200.53	641.33	691.93	647.61	0.00	4,039.31
<b>51290 · Special Occasions</b>	0.00	0.00	177.78	104.64	0.00	197.20	197.93	0.00	0.00	677.55
<b>Total 51290 · Special Occasions</b>	0.00	0.00	839.03	301.30	1,200.53	838.53	889.86	647.61	0.00	4,716.86
<b>51295 · Electricity-CDLN</b>	0.00	0.00	2,655.58	0.00	0.00	0.00	0.00	0.00	0.00	2,655.58
<b>51300 · Orph Staff-Spec Occ/Gifts</b>	0.00	0.00	0.00	0.00	199.21	0.00	0.00	0.00	0.00	199.21
<b>51310 · Health &amp; Grooming Aids</b>	0.00	0.00	285.97	291.13	279.81	289.27	289.14	280.75	0.00	1,716.07
<b>51320 · Other Expense</b>	0.00	0.00	0.00	391.12	0.00	556.10	0.00	0.00	313.43	1,260.65
<b>Total 51000 · Program Expense</b>	5,461.80	0.00	22,093.70	18,799.19	22,885.32	17,208.55	20,576.30	14,602.15	4,040.75	125,667.76
<b>65100 · Other Expenses</b>										
<b>65130 · PayPal Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.74	185.74
<b>Total 65100 · Other Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.74	185.74
<b>66900 · Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	-2.00
<b>Total Expense</b>	5,461.80	0.00	22,093.70	18,799.19	22,885.32	17,208.55	20,576.30	14,602.15	4,224.49	125,851.50

ADMIN - TIOF Facilitator/Mazatlán

CDLN -Ciudad de los Niños

HSP- Hogar San Pablo

OM - Orfanatorio Mazatlan

SAC-Salvation Army Children's Home