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02/12/14
Cash Basis

BEPA
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Charitable Contributions-BBV	32,778.75
Charitable Contributions-other	5,000.00
Donations in Jamaica	586.80
Total Direct Public Support	<u>38,365.55</u>
Interest Income	335.29
Total Income	<u>38,700.84</u>
Expense	
Grants	
Jamaican Disbursements	
Belmont Academy (High School)	4,386.65
Bluefields Basic School	5,037.75
BPCA\Anti-Litter Program	2,002.91
Fisherman's Friendly Society	592.86
Health & Safety (Other)	481.42
Poor Relief/Social Assistance	8,382.25
Scholastic Assistance	1,202.62
Total Jamaican Disbursements	<u>22,086.46</u>
Total Grants	22,086.46
Office Expenses	
Office Expenses - Jamaican	
Jamaican Bank Charges	153.93
Total Office Expenses - Jamaican	<u>153.93</u>
Office Expenses - US	
Business Registration Fees	29.00
Credit Card Fees	1,068.08
Exchange Rate Loss	1,272.76
Total Office Expenses - US	<u>2,369.84</u>
Total Office Expenses	2,523.77
Travel	422.00
Total Expense	<u>25,032.23</u>
Net Ordinary Income	<u>13,668.61</u>
Net Income	<u><u>13,668.61</u></u>