

IPNO  
Balance Sheet

Jul 31, 14

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	3,537.81
1000 · Cash	51,717.87
Total Checking/Savings	55,255.68
Other Current Assets	
Other Receivables - Auditor Add	6,704.00
Total Other Current Assets	6,704.00
<b>Total Current Assets</b>	<b>61,959.68</b>
Fixed Assets	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	12,990.47
1650 · Vehicle	1,253.77
1725 · Accum Depreciation - Vehicles	-1.00
1745 · Accum Depreciation	-35,700.86
Total Fixed Assets	411,115.91
<b>TOTAL ASSETS</b>	<b>473,075.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-3,625.00
Total Accounts Payable	-3,625.00
Other Current Liabilities	
2301 · Mortgage payable	202,608.64
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	299.51
Total Other Current Liabilities	203,741.92
Total Current Liabilities	200,116.92
Long Term Liabilities	
P&N Account Asset Held For RAE	186,795.00
Total Long Term Liabilities	186,795.00
<b>Total Liabilities</b>	<b>386,911.92</b>
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	81,294.34
Net Income	4,869.33
Total Equity	86,163.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>473,075.59</b>

IPNO  
Profit & Loss

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	125.00
4400 · Other	31,134.92
4010 · Contributions - Individuals	2,749.39
4230 · Grants - Foundations	25,000.00
4520 · Grants - Federal Govt	15,764.68
4530 · Grants - State Govt	33,333.33
Total Income	<u>108,107.32</u>
Gross Profit	108,107.32
Expense	
8901 · Interest expense	156.49
8910 · Ladies Project expenses	8.01
8100 Fundraising	843.85
7000 · Personnel	64,458.71
7500 · Operations	4,425.81
8500 · Communications/Development	627.50
8000 · Program Expenses	10,000.49
Total Expense	<u>80,520.86</u>
Net Ordinary Income	27,586.46
Other Income/Expense	
Other Income	
8900 · Interest Income	0.51
Total Other Income	<u>0.51</u>
Net Other Income	<u>0.51</u>
Net Income	<u><u>27,586.97</u></u>

IPNO  
Balance Sheet

Aug 31, 14

ASSETS

Current Assets

Checking/Savings

Gulf Coast

2,024.32

1000 · Cash

37,364.81

Total Checking/Savings

39,389.13

Other Current Assets

Other Receivables - Auditor Add

6,704.00

Total Other Current Assets

6,704.00

Total Current Assets

46,093.13

Fixed Assets

1620 · Building 4051 Ulloa

209,573.00

1670 · Computers

11,306.09

1660 · Computer Network

11,557.87

1600 · Building - RAE

200,136.57

1640 · Furniture & Equipment

12,990.47

1650 · Vehicle

1,253.77

1725 · Accum Depreciation - Vehicles

-1.00

1745 · Accum Depreciation

-35,700.86

Total Fixed Assets

411,115.91

TOTAL ASSETS

457,209.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

1,572.33

Total Accounts Payable

1,572.33

Other Current Liabilities

2301 · Mortgage payable

201,126.97

2110 · Accrued Payroll

833.77

2130 · Accrued Payroll Taxes

519.76

Total Other Current Liabilities

202,480.50

Total Current Liabilities

204,052.83

Long Term Liabilities

P&N Account Asset Held For RAE

186,795.00

Total Long Term Liabilities

186,795.00

Total Liabilities

390,847.83

Equity

3010 · Unrestricted Net Assets (Retained Earnings)

81,294.34

Net Income

-14,933.13

Total Equity

66,361.21

TOTAL LIABILITIES & EQUITY

457,209.04

IPNO  
Profit & Loss

	<u>Aug 14</u>
Ordinary Income/Expense	
Income	
4400 · Other	787.00
4010 · Contributions - Individuals	786.20
4230 · Grants - Foundations	1,500.00
4520 · Grants - Federal Govt	12,064.94
4530 · Grants - State Govt	33,333.33
Total Income	<u>48,471.47</u>
Gross Profit	48,471.47
Expense	
8901 · Interest expense	161.86
8100 Fundraising	306.30
7000 · Personnel	52,322.35
7500 · Operations	6,996.53
8500 · Communications/Development	180.93
8000 · Program Expenses	8,306.40
Total Expense	<u>68,274.37</u>
Net Ordinary Income	-19,802.90
Other Income/Expense	
Other Income	
8900 · Interest Income	0.44
Total Other Income	<u>0.44</u>
Net Other Income	0.44
Net Income	<u><u>-19,802.46</u></u>

IPNO  
Balance Sheet

Sep 30, 14

ASSETS

Current Assets

Checking/Savings

Gulf Coast

1000 · Cash

490.81

39,508.04

Total Checking/Savings

39,998.85

Other Current Assets

Other Receivables - Auditor Add

6,704.00

Total Other Current Assets

6,704.00

Total Current Assets

46,702.85

Fixed Assets

1620 · Building 4051 Ulloa

209,573.00

1670 · Computers

11,306.09

1660 · Computer Network

11,557.87

1600 · Building - RAE

200,136.57

1640 · Furniture & Equipment

12,990.47

1650 · Vehicle

1,253.77

1725 · Accum Depreciation - Vehicles

-1.00

1745 · Accum Depreciation

-35,700.86

Total Fixed Assets

411,115.91

TOTAL ASSETS

457,818.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

-1,195.50

Total Accounts Payable

-1,195.50

Other Current Liabilities

2301 · Mortgage payable

199,645.30

2110 · Accrued Payroll

833.77

2130 · Accrued Payroll Taxes

538.92

Total Other Current Liabilities

201,017.99

Total Current Liabilities

199,822.49

Long Term Liabilities

P&N Account Asset Held For RAE

186,795.00

Total Long Term Liabilities

186,795.00

Total Liabilities

386,617.49

Equity

3010 · Unrestricted Net Assets (Retained Earnings)

81,294.34

Net Income

-10,093.07

Total Equity

71,201.27

TOTAL LIABILITIES & EQUITY

457,818.76

IPNO  
Profit & Loss

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
4400 · Other	2,478.71
4010 · Contributions - Individuals	3,606.32
4520 · Grants - Federal Govt	51,585.95
4530 · Grants - State Govt	33,833.33
Total Income	<u>91,504.31</u>
Gross Profit	91,504.31
Expense	
8901 · Interest expense	161.86
8100 Fundraising	56.93
7000 · Personnel	64,675.13
7500 · Operations	6,073.39
8500 · Communications/Development	215.34
8000 · Program Expenses	20,749.94
Total Expense	<u>91,932.59</u>
Net Ordinary Income	-428.28
Other Income/Expense	
Other Income	
8900 · Interest Income	0.51
Total Other Income	<u>0.51</u>
Net Other Income	<u>0.51</u>
Net Income	<u><u>-427.77</u></u>

IPNO  
Balance Sheet

Oct 31, 14

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	852.52
1000 · Cash	<u>149,352.98</u>
Total Checking/Savings	150,205.50
Other Current Assets	
Other Receivables - Auditor Add	<u>6,704.00</u>
Total Other Current Assets	<u>6,704.00</u>
Total Current Assets	156,909.50
Fixed Assets	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	12,990.47
1650 · Vehicle	1,253.77
1725 · Accum Depreciation - Vehicles	-1.00
1745 · Accum Depreciation	<u>-35,700.86</u>
Total Fixed Assets	<u>411,115.91</u>
<b>TOTAL ASSETS</b>	<b><u>568,025.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	<u>-1,283.24</u>
Total Accounts Payable	-1,283.24
Other Current Liabilities	
2301 · Mortgage payable	196,163.63
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	<u>2,563.33</u>
Total Other Current Liabilities	<u>199,560.73</u>
Total Current Liabilities	198,277.49
Long Term Liabilities	
P&N Account Asset Held For RAE	<u>186,795.00</u>
Total Long Term Liabilities	<u>186,795.00</u>
Total Liabilities	385,072.49
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	81,294.34
Net Income	<u>101,658.58</u>
Total Equity	<u>182,952.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>568,025.41</u></b>

IPNO  
Profit & Loss

	Oct 14
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	2,525.00
4400 · Other	2,205.00
5812 · Fundraiser	0.49
4010 · Contributions - Individuals	2,243.17
4230 · Grants - Foundations	135,000.00
4520 · Grants - Federal Govt	18,973.85
4530 · Grants - State Govt	33,333.33
Total Income	194,280.84
Gross Profit	194,280.84
Expense	
7520 · Service Charge	6.64
8901 · Interest expense	156.63
8100 Fundraising	2,344.12
9000 · Capital Campaign Expenses	42.55
7000 · Personnel	58,458.67
7500 · Operations	3,913.66
8500 · Communications/Development	1,017.42
8000 · Program Expenses	16,333.77
Total Expense	82,273.46
Net Ordinary Income	112,007.38
Other Income/Expense	
Other Income	
8900 · Interest Income	0.37
Total Other Income	0.37
Net Other Income	0.37
Net Income	112,007.75



IPNO  
Balance Sheet

Nov 30, 14

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gulf Coast	1,469.01
1000 · Cash	<u>125,528.92</u>
<b>Total Checking/Savings</b>	<b>126,997.93</b>
<b>Other Current Assets</b>	
Other Receivables - Auditor Add	6,704.00
<b>Total Other Current Assets</b>	<u>6,704.00</u>
<b>Total Current Assets</b>	<b>133,701.93</b>
<b>Fixed Assets</b>	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	12,990.47
1650 · Vehicle	1,253.77
1725 · Accum Depreciation - Vehicles	-1.00
1745 · Accum Depreciation	<u>-35,700.86</u>
<b>Total Fixed Assets</b>	<u>411,115.91</u>
<b>TOTAL ASSETS</b>	<b><u>544,817.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-3,783.24
<b>Total Accounts Payable</b>	<u>-3,783.24</u>
<b>Other Current Liabilities</b>	
2301 · Mortgage payable	194,681.96
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	<u>3,005.69</u>
<b>Total Other Current Liabilities</b>	<u>198,521.42</u>
<b>Total Current Liabilities</b>	<b>194,738.18</b>
<b>Long Term Liabilities</b>	
P&N Account Asset Held For RAE	186,795.00
<b>Total Long Term Liabilities</b>	<u>186,795.00</u>
<b>Total Liabilities</b>	<b>381,533.18</b>
<b>Equity</b>	
3010 · Unrestricted Net Assets (Retained Earnings)	81,294.34
Net Income	<u>81,990.32</u>
<b>Total Equity</b>	<u>163,284.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>544,817.84</u></b>

IPNO  
Profit & Loss

	Nov 14
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	2,500.00
4400 · Capital Campaign/Property Incom	806.00
4010 · Contributions - Individuals	4,766.91
4020 · Contributions - Corps/Other Org	489.22
4230 · Grants - Foundations	10,000.00
4520 · Grants - Federal Govt	7,011.09
4530 · Grants - State Govt	33,333.33
Total Income	58,906.55
Gross Profit	58,906.55
Expense	
7520 · Service Charge	59.91
8901 · Interest expense	161.86
8100 Fundraising	1,740.55
7000 · Personnel	57,449.50
7500 · Operations	11,363.37
8500 · Communications/Development	1,875.34
8000 · Program Expenses	9,189.46
Total Expense	81,839.99
Net Ordinary Income	-22,933.44
Other Income/Expense	
Other Income	
8900 · Interest Income	1.02
Total Other Income	1.02
Net Other Income	1.02
Net Income	-22,932.42

IPNO  
Balance Sheet

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	1,860.75
1000 · Cash	<u>97,899.90</u>
Total Checking/Savings	99,760.65
Other Current Assets	
Other Receivables - Auditor Add	<u>6,704.00</u>
Total Other Current Assets	<u>6,704.00</u>
Total Current Assets	106,464.65
Fixed Assets	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	12,990.47
1650 · Vehicle	1,253.77
1725 · Accum Depreciation - Vehicles	-1.00
1745 · Accum Depreciation	<u>-35,700.86</u>
Total Fixed Assets	<u>411,115.91</u>
<b>TOTAL ASSETS</b>	<u><u>517,580.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	<u>-3,783.24</u>
Total Accounts Payable	-3,783.24
Other Current Liabilities	
2301 · Mortgage payable	193,200.29
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	<u>3,025.00</u>
Total Other Current Liabilities	<u>197,059.06</u>
Total Current Liabilities	193,275.82
Long Term Liabilities	
P&N Account Asset Held For RAE	<u>186,795.00</u>
Total Long Term Liabilities	<u>186,795.00</u>
Total Liabilities	380,070.82
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	81,294.34
Net Income	<u>56,215.40</u>
Total Equity	<u>137,509.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>517,580.56</u></u>

IPNO  
Profit & Loss

	Dec 14
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	2,400.00
4400 · Capital Campaign/Property Incom	1,246.69
4010 · Contributions - Individuals	19,444.80
4230 · Grants - Foundations	25,000.00
4520 · Grants - Federal Govt	33,768.87
4530 · Grants - State Govt	33,333.33
Total Income	115,193.69
Gross Profit	115,193.69
Expense	
7520 · Service Charge	61.37
8901 · Interest expense	156.63
8100 Fundraising	291.60
9000 · Capital Campaign Expenses	32,680.18
7000 · Personnel	93,955.97
7500 · Operations	5,011.83
8500 · Communications/Development	549.55
8000 · Program Expenses	8,262.67
Total Expense	140,969.80
Net Ordinary Income	-25,776.11
Other Income/Expense	
Other Income	
8900 · Interest Income	1.19
Total Other Income	1.19
Net Other Income	1.19
Net Income	-25,774.92

IPNO  
Balance Sheet

Jan 31, 15

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gulf Coast	509.09
1000 · Cash	<u>50,829.54</u>
<b>Total Checking/Savings</b>	<b>51,338.63</b>
<b>Other Current Assets</b>	
Other Receivables - Auditor Add	6,704.00
<b>Total Other Current Assets</b>	<u>6,704.00</u>
<b>Total Current Assets</b>	<b>58,042.63</b>
<b>Fixed Assets</b>	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	12,990.47
1650 · Vehicle	1,253.77
1725 · Accum Depreciation - Vehicles	-1.00
1745 · Accum Depreciation	<u>-35,700.86</u>
<b>Total Fixed Assets</b>	<u>411,115.91</u>
<b>TOTAL ASSETS</b>	<b><u>469,158.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-3,783.24
<b>Total Accounts Payable</b>	<u>-3,783.24</u>
<b>Other Current Liabilities</b>	
2301 · Mortgage payable	191,718.62
2110 · Accrued Payroll	1,313.69
2130 · Accrued Payroll Taxes	<u>2,554.64</u>
<b>Total Other Current Liabilities</b>	<u>195,586.95</u>
<b>Total Current Liabilities</b>	<b>191,803.71</b>
<b>Long Term Liabilities</b>	
P&N Account Asset Held For RAE	186,795.00
<b>Total Long Term Liabilities</b>	<u>186,795.00</u>
<b>Total Liabilities</b>	<b>378,598.71</b>
<b>Equity</b>	
3010 · Unrestricted Net Assets (Retained Earnings)	137,509.74
Net Income	<u>-46,949.91</u>
<b>Total Equity</b>	<u>90,559.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>469,158.54</u></b>

IPNO  
Profit & Loss

	Jan 15
Ordinary Income/Expense	
Income	
4400 · Capital Campaign/Property Incom	5,228.19
4010 · Contributions - Individuals	18,283.11
4520 · Grants - Federal Govt	7,409.20
4530 · Grants - State Govt	33,333.33
Total Income	64,253.83
Gross Profit	64,253.83
Expense	
7520 · Service Charge	214.83
8100 Fundraising	6,213.55
7000 · Personnel	68,216.67
7500 · Operations	12,058.06
8500 · Communications/Development	95.47
8000 · Program Expenses	24,405.74
Total Expense	111,204.32
Net Ordinary Income	-46,950.49
Other Income/Expense	
Other Income	
8900 · Interest Income	0.58
Total Other Income	0.58
Net Other Income	0.58
Net Income	-46,949.91

IPNO  
Balance Sheet

Feb 28, 15

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	1,527.42
1000 · Cash	45,115.40
Total Checking/Savings	<u>46,642.82</u>
Other Current Assets	
Other Receivables - Auditor Add	6,704.00
Total Other Current Assets	<u>6,704.00</u>
Total Current Assets	53,346.82
Fixed Assets	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	12,990.47
1650 · Vehicle	1,253.77
1725 · Accum Depreciation - Vehicles	-1.00
1745 · Accum Depreciation	-35,700.86
Total Fixed Assets	<u>411,115.91</u>
<b>TOTAL ASSETS</b>	<u><u>464,462.73</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-2,577.63
Total Accounts Payable	<u>-2,577.63</u>
Other Current Liabilities	
2301 · Mortgage payable	190,236.95
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	15,816.36
Total Other Current Liabilities	<u>206,887.08</u>
Total Current Liabilities	204,309.45
Long Term Liabilities	
P&N Account Asset Held For RAE	186,795.00
Total Long Term Liabilities	<u>186,795.00</u>
Total Liabilities	391,104.45
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	137,509.74
Net Income	-64,151.46
Total Equity	<u>73,358.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>464,462.73</u></u>

IPNO  
Profit & Loss

	Feb 15
Ordinary Income/Expense	
Income	
4400 · Capital Campaign/Property Incom	8,414.00
4010 · Contributions - Individuals	3,872.09
4230 · Grants - Foundations	26,250.00
4520 · Grants - Federal Govt	8,637.25
4530 · Grants - State Govt	33,333.33
Total Income	<u>80,506.67</u>
Gross Profit	80,506.67
Expense	
7520 · Service Charge	23.26
8100 Fundraising	759.94
9000 · Capital Campaign Expenses	2,500.00
7000 · Personnel	78,857.56
7500 · Operations	10,105.82
8500 · Communications/Development	195.47
8000 · Program Expenses	5,266.49
Total Expense	<u>97,708.54</u>
Net Ordinary Income	-17,201.87
Other Income/Expense	
Other Income	
8900 · Interest Income	0.32
Total Other Income	<u>0.32</u>
Net Other Income	0.32
Net Income	<u><u>-17,201.55</u></u>



IPNO  
Balance Sheet

Mar 31, 15

<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Gulf Coast	1,527.44	
1000 · Cash	40,103.84	
<b>Total Checking/Savings</b>	<u>41,631.28</u>	
<b>Other Current Assets</b>		
Other Receivables - Auditor Add	6,704.00	
<b>Total Other Current Assets</b>	<u>6,704.00</u>	
<b>Total Current Assets</b>	48,335.28	
<b>Fixed Assets</b>		
1620 · Building 4051 Ulloa	209,573.00	
1670 · Computers	11,306.09	
1660 · Computer Network	11,557.87	
1600 · Building - RAE	200,136.57	
1640 · Furniture & Equipment	12,990.47	
1650 · Vehicle	1,253.77	
1725 · Accum Depreciation - Vehicles	-1.00	
1745 · Accum Depreciation	-35,700.86	
<b>Total Fixed Assets</b>	<u>411,115.91</u>	
<b>TOTAL ASSETS</b>	<u><u>459,451.19</u></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2010 · Accounts Payable	-8,702.39	
<b>Total Accounts Payable</b>	<u>-8,702.39</u>	
<b>Other Current Liabilities</b>		
2301 · Mortgage payable	190,236.95	
2110 · Accrued Payroll	833.77	
2130 · Accrued Payroll Taxes	2,944.70	
<b>Total Other Current Liabilities</b>	<u>194,015.42</u>	
<b>Total Current Liabilities</b>	185,313.03	
<b>Long Term Liabilities</b>		
P&N Account Asset Held For RAE	186,795.00	
<b>Total Long Term Liabilities</b>	<u>186,795.00</u>	
<b>Total Liabilities</b>	372,108.03	
<b>Equity</b>		
3010 · Unrestricted Net Assets (Retained Earnings)	139,428.89	
Net Income	-52,085.73	
<b>Total Equity</b>	<u>87,343.16</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>459,451.19</u></u>	

IPNO  
Profit & Loss

	Mar 15
Ordinary Income/Expense	
Income	
4400 · Capital Campaign/Property Incom	1,965.10
4010 · Contributions - Individuals	5,016.84
4230 · Grants - Foundations	3,765.00
4520 · Grants - Federal Govt	49,624.25
4530 · Grants - State Govt	33,333.33
Total Income	93,704.52
Gross Profit	93,704.52
Expense	
7520 · Service Charge	18.53
8100 Fundraising	11,279.28
9000 · Capital Campaign Expenses	475.00
7000 · Personnel	63,803.13
7500 · Operations	9,634.23
8500 · Communications/Development	233.87
8000 · Program Expenses	9,066.98
Total Expense	94,511.02
Net Ordinary Income	-806.50
Other Income/Expense	
Other Income	
8900 · Interest Income	0.57
Total Other Income	0.57
Net Other Income	0.57
Net Income	-805.93

IPNO  
Balance Sheet

Apr 30, 15

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking at Gulf Coast Bank & (Automatic Account Setup)	185,959.55
Gulf Coast	133,798.75
1000 · Cash	<u>33,818.01</u>
Total Checking/Savings	353,576.31
Other Current Assets	
Other Receivables - Auditor Add	<u>6,704.00</u>
Total Other Current Assets	<u>6,704.00</u>
<b>Total Current Assets</b>	<b>360,280.31</b>
<b>Fixed Assets</b>	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	12,990.47
1650 · Vehicle	1,253.77
1725 · Accum Depreciation - Vehicles	-1.00
1745 · Accum Depreciation	<u>-35,700.86</u>
Total Fixed Assets	<u>411,115.91</u>
<b>TOTAL ASSETS</b>	<b><u>771,396.22</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	<u>-8,702.39</u>
Total Accounts Payable	-8,702.39
Other Current Liabilities	
2301 · Mortgage payable	185,791.94
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	<u>215.29</u>
Total Other Current Liabilities	<u>186,841.00</u>
Total Current Liabilities	178,138.61
Long Term Liabilities	
P&N Account Asset Held For RAE	<u>186,795.00</u>
Total Long Term Liabilities	<u>186,795.00</u>
<b>Total Liabilities</b>	<b>364,933.61</b>
<b>Equity</b>	
3010 · Unrestricted Net Assets (Retained Earnings)	142,039.97
Net Income	<u>264,422.64</u>
Total Equity	<u>406,462.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>771,396.22</u></b>

IPNO  
Profit & Loss

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
4400 · Capital Campaign/Property Incom	11,204.63
4010 · Contributions - Individuals	28,450.00
4230 · Grants - Foundations	40,000.00
4520 · Grants - Federal Govt	35,744.62
4530 · Grants - State Govt	25,000.00
Total Income	<u>140,399.25</u>
Gross Profit	140,399.25
Expense	
7520 · Service Charge	279.49
8100 Fundraising	3,857.19
7000 · Personnel	64,128.11
7500 · Operations	16,238.06
8500 · Communications/Development	308.88
8000 · Program Expenses	8,397.89
Total Expense	<u>93,209.62</u>
Net Ordinary Income	47,189.63
Other Income/Expense	
Other Income	
8900 · Interest Income	0.46
Total Other Income	<u>0.46</u>
Net Other Income	0.46
Net Income	<u><u>47,190.09</u></u>

IPNO  
Balance Sheet

	<u>May 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	136,502.40
1000 · Cash	<u>66,467.18</u>
Total Checking/Savings	<u>202,969.58</u>
Total Current Assets	202,969.58
Fixed Assets	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	0.01
1640 · Furniture & Equipment	14,040.47
1745 · Accum Depreciation	<u>-32,329.53</u>
Total Fixed Assets	<u>214,147.91</u>
<b>TOTAL ASSETS</b>	<u><u>417,117.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	<u>-7,123.96</u>
Total Accounts Payable	-7,123.96
Other Current Liabilities	
2302 · line of credit	20,047.96
2301 · ST Mortgage payable	38.61
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	<u>215.32</u>
Total Other Current Liabilities	<u>21,135.66</u>
Total Current Liabilities	14,011.70
Long Term Liabilities	
2300 · LT - Mortgage payable	<u>198,136.33</u>
Total Long Term Liabilities	<u>198,136.33</u>
Total Liabilities	212,148.03
Equity	
3000 · Opening Bal Equity	-30,000.00
3010 · Unrestricted Net Assets (Retained Earnings)	117,903.97
Net Income	<u>117,065.49</u>
Total Equity	<u>204,969.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>417,117.49</u></u>

IPNO  
Profit & Loss

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	<u>May 15</u>
Ordinary Income/Expense	
Income	
4460 · Other	683.14
4400 · Capital Campaign/Property Incom	7,238.27
4010 · Contributions - Individuals	34,545.62
4530 · Grants - State Govt	33,333.33
Total Income	<u>75,800.36</u>
Gross Profit	75,800.36
Expense	
7520 · Service Charge	56.70
8100 Fundraising	11,011.73
7000 · Personnel	66,189.32
7500 · Operations	11,577.44
8500 · Communications/Development	353.56
8000 · Program Expenses	9,235.56
Total Expense	<u>98,424.31</u>
Net Ordinary Income	-22,623.95
Other Income/Expense	
Other Income	
8900 · Interest Income	48.13
Total Other Income	<u>48.13</u>
Net Other Income	48.13
Net Income	<u><u>-22,575.82</u></u>

July 27, 2015

IPNO  
Balance Sheet

	Jun 30, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	180,664.87
1000 · Cash	70,399.35
Total Checking/Savings	251,064.22
Total Current Assets	251,064.22
Fixed Assets	
1620 · Building 4051 Ulloa	209,573.00
1670 · Computers	11,306.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	0.01
1640 · Furniture & Equipment	14,040.47
1745 · Accum Depreciation	-32,329.53
Total Fixed Assets	214,147.91
<b>TOTAL ASSETS</b>	<b>465,212.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-9,648.71
Total Accounts Payable	-9,648.71
Other Current Liabilities	
2302 · line of credit	15,032.34
2301 · ST Mortgage payable	-1,443.06
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	215.32
Total Other Current Liabilities	14,638.37
Total Current Liabilities	4,989.66
Long Term Liabilities	
2300 · LT - Mortgage payable	198,136.33
Total Long Term Liabilities	198,136.33
Total Liabilities	203,125.99
Equity	
3000 · Opening Bal Equity	-30,000.00
3010 · Unrestricted Net Assets (Retained Earnings)	117,903.97
Net Income	174,182.17
Total Equity	262,086.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>465,212.13</b>

July 27, 2015

IPNO  
Profit & Loss

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	<u>Jun 15</u>
Ordinary Income/Expense	
Income	
4601 · Give NOLA Day	15,136.43
4400 · Capital Campaign/Property Incom	3,060.71
4010 · Contributions - Individuals	23,036.15
4230 · Grants - Foundations	56,306.25
4530 · Grants - State Govt	33,333.33
Total Income	<u>130,872.87</u>
Gross Profit	130,872.87
Expense	
7520 · Service Charge	167.04
8100 Fundraising	942.71
7000 · Personnel	61,046.32
7500 · Operations	13,415.27
8500 · Communications/Development	395.47
8000 · Program Expenses	5,596.02
Total Expense	<u>81,562.83</u>
Net Ordinary Income	49,310.04
Other Income/Expense	
Other Income	
8900 · Interest Income	44.34
Total Other Income	<u>44.34</u>
Net Other Income	<u>44.34</u>
Net Income	<u><u>49,354.38</u></u>