

IPNO  
Balance Sheet

Jul 31, 13

<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Gulf Coast	5,418.88	
1000 · Cash	-7,762.10	
Total Checking/Savings	-2,343.22	
Other Current Assets		
Other Receivables - Auditor Add	16,450.00	
Total Other Current Assets	16,450.00	
Total Current Assets	14,106.78	
Fixed Assets		
1670 · Computers	8,746.09	
1660 · Computer Network	11,557.87	
1600 · Building - RAE	200,136.57	
1640 · Furniture & Equipment	25,549.47	
1650 · Vehicle	1,253.77	
1745 · Accum Depreciation	-40,916.86	
Total Fixed Assets	206,326.91	
Other Assets		
1750 · Security deposit on leased bldg	3,500.00	
Total Other Assets	3,500.00	
<b>TOTAL ASSETS</b>	<b>223,933.69</b>	
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	-2,104.97	
Total Accounts Payable	-2,104.97	
Other Current Liabilities		
2110 · Accrued Payroll	1,051.28	
2130 · Accrued Payroll Taxes	1,741.61	
2400 · Funds Held for LJC	-0.24	
2420 · Funds Held for VOTE	0.29	
Total Other Current Liabilities	2,792.94	
Total Current Liabilities	687.97	
Long Term Liabilities		
P&N Account Asset Held For RAE	186,795.00	
Total Long Term Liabilities	186,795.00	
Total Liabilities	187,482.97	
Equity		
3010 · Unrestricted Net Assets (Retained Earnings)	52,423.40	
3910 · Restricted Net Assets	60,120.00	
Net Income	-76,092.68	
Total Equity	36,450.72	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>223,933.69</b>	

IPNO  
Profit & Loss

	Jul 13
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	450.76
4400 · Other	80.76
4010 · Contributions - Individuals	5,856.06
4230 · Grants - Foundations	25,000.00
4520 · Grants - Federal Govt	22,444.01
4530 · Grants - State Govt	33,333.33
Total Income	87,164.92
Gross Profit	87,164.92
Expense	
8100 Fundraising	62.94
9000 · Capital Campaign Expenses	1,110.48
7000 · Personnel	54,458.41
7500 · Operations	10,035.01
8500 · Communications/Development	140.70
8000 · Program Expenses	7,986.47
Total Expense	73,794.01
Net Ordinary Income	13,370.91
Other Income/Expense	
Other Income	
8900 · Interest Income	0.52
Total Other Income	0.52
Net Other Income	0.52
Net Income	13,371.43

IPNO  
Balance Sheet

Aug 31, 13

<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Gulf Coast	4,418.97	
1000 · Cash	28,629.58	
Total Checking/Savings	33,048.55	
Total Current Assets	33,048.55	
Fixed Assets		
1670 · Computers	8,746.09	
1660 · Computer Network	11,557.87	
1600 · Building - RAE	200,136.57	
1640 · Furniture & Equipment	25,549.47	
1650 · Vehicle	1,253.77	
1745 · Accum Depreciation	-40,916.86	
Total Fixed Assets	206,326.91	
Other Assets		
1750 · Security deposit on leased bldg	3,500.00	
Total Other Assets	3,500.00	
<b>TOTAL ASSETS</b>	<b>242,875.46</b>	
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	-2,104.97	
Total Accounts Payable	-2,104.97	
Other Current Liabilities		
2110 · Accrued Payroll	1,051.28	
2130 · Accrued Payroll Taxes	-1.47	
Total Other Current Liabilities	1,049.81	
Total Current Liabilities	-1,055.16	
Long Term Liabilities		
P&N Account Asset Held For RAE	186,795.00	
Total Long Term Liabilities	186,795.00	
Total Liabilities	185,739.84	
Equity		
3010 · Unrestricted Net Assets (Retained Earnings)	170,700.14	
Net Income	-113,564.52	
Total Equity	57,135.62	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>242,875.46</b>	

IPNO  
Profit & Loss

	<u>Aug 13</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	437.00
4400 · Other	4,337.87
4010 · Contributions - Individuals	1,280.69
4530 · Grants - State Govt	33,333.33
Total Income	<u>39,388.89</u>
Gross Profit	39,388.89
Expense	
8100 Fundraising	717.01
9000 · Capital Campaign Expenses	4,347.84
7000 · Personnel	52,601.03
7500 · Operations	15,302.17
8500 · Communications/Development	105.68
8000 · Program Expenses	4,189.48
Total Expense	<u>77,263.21</u>
Net Ordinary Income	-37,874.32
Other Income/Expense	
Other Income	
8900 · Interest Income	0.48
Total Other Income	<u>0.48</u>
Net Other Income	<u>0.48</u>
Net Income	<u><u>-37,873.84</u></u>

IPNO  
Balance Sheet

Sep 30, 13

ASSETS

Current Assets

Checking/Savings

Gulf Coast

1000 Cash

4,419.06

26,637.01

Total Checking/Savings

31,056.07

Total Current Assets

31,056.07

Fixed Assets

1670 Computers

8,746.09

1660 Computer Network

11,557.87

1600 Building - RAE

200,136.57

1640 Furniture & Equipment

25,549.47

1650 Vehicle

1,253.77

1745 Accum Depreciation

-40,916.86

Total Fixed Assets

206,326.91

Other Assets

1750 Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

240,882.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 Accounts Payable

-2,177.58

Total Accounts Payable

-2,177.58

Other Current Liabilities

2110 Accrued Payroll

1,051.28

2130 Accrued Payroll Taxes

8,198.84

Total Other Current Liabilities

9,250.12

Total Current Liabilities

7,072.54

Long Term Liabilities

PSN Account Asset Held For RAE

186,795.00

Total Long Term Liabilities

186,795.00

Total Liabilities

193,867.54

Equity

3010 Unrestricted Net Assets (Retained Earnings)

170,700.14

Net Income

-123,684.70

Total Equity

47,015.44

TOTAL LIABILITIES & EQUITY

240,882.98

IPNO  
Profit & Loss

	<u>Sep 13</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	204.78
4400 · Other	15,582.74
5812 · Fundraiser	1,949.89
4520 · Grants - Federal Govt	9,272.73
4530 · Grants - State Govt	33,333.33
Total Income	<u>60,343.47</u>
Gross Profit	60,343.47
Expense	
8910 · Ladies Project expenses	199.51
8100 Fundraising	79.89
9000 · Capital Campaign Expenses	2,146.00
7000 · Personnel	57,343.52
7500 · Operations	3,738.41
8500 · Communications/Development	386.78
8000 · Program Expenses	6,569.87
Total Expense	<u>70,463.98</u>
Net Ordinary Income	-10,120.51
Other Income/Expense	
Other Income	
8900 · Interest Income	0.33
Total Other Income	<u>0.33</u>
Net Other Income	0.33
Net Income	<u><u>-10,120.18</u></u>

IPNO  
Balance Sheet

Oct 31, 13

ASSETS

Current Assets

Checking/Savings

Gulf Coast

6,190.78

1000 · Cash

68,476.03

Total Checking/Savings

74,666.81

Total Current Assets

74,666.81

Fixed Assets

1670 · Computers

8,746.09

1660 · Computer Network

11,557.87

1600 · Building - RAE

200,136.57

1640 · Furniture & Equipment

25,549.47

1650 · Vehicle

1,253.77

1745 · Accum Depreciation

-40,916.86

Total Fixed Assets

206,326.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

284,493.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

-2,409.15

Total Accounts Payable

-2,409.15

Other Current Liabilities

2110 · Accrued Payroll

1,051.28

2130 · Accrued Payroll Taxes

258.22

Total Other Current Liabilities

1,309.50

Total Current Liabilities

-1,099.65

Long Term Liabilities

P&N Account Asset Held For RAE

186,795.00

Total Long Term Liabilities

186,795.00

Total Liabilities

185,695.35

Equity

3010 · Unrestricted Net Assets (Retained Earnings)

170,700.14

Net Income

-71,901.77

Total Equity

98,798.37

TOTAL LIABILITIES & EQUITY

284,493.72

November 18, 2013

IPNO  
Profit & Loss

	<u>Oct 13</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	100.00
4400 · Other	19,548.82
4010 · Contributions - Individuals	1,515.62
4230 · Grants - Foundations	39,750.00
4520 · Grants - Federal Govt	14,439.18
4530 · Grants - State Govt	33,333.33
Total Income	<u>108,686.95</u>
Gross Profit	108,686.95
Expense	
8100 Fundraising	109.79
7000 · Personnel	54,688.63
7500 · Operations	4,004.55
8500 · Communications/Development	1,854.69
8000 · Program Expenses	5,027.33
Total Expense	<u>65,684.99</u>
Net Ordinary Income	43,001.96
Other Income/Expense	
Other Income	
8900 · Interest Income	0.33
Total Other Income	<u>0.33</u>
Net Other Income	0.33
Net Income	<u><u>43,002.29</u></u>



December 12, 2013

IPNO  
Balance Sheet

Nov 30, 13

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gulf Coast	4,082.22
1000 · Cash	40,215.49
<b>Total Checking/Savings</b>	<u>44,297.71</u>
<b>Total Current Assets</b>	44,297.71
<b>Fixed Assets</b>	
1670 · Computers	8,746.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	25,549.47
1650 · Vehicle	1,253.77
1745 · Accum Depreciation	-40,916.86
<b>Total Fixed Assets</b>	<u>206,326.91</u>
<b>Other Assets</b>	
1750 · Security deposit on leased bldg	3,500.00
<b>Total Other Assets</b>	<u>3,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>254,124.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-2,219.15
<b>Total Accounts Payable</b>	<u>-2,219.15</u>
<b>Other Current Liabilities</b>	
2110 · Accrued Payroll	1,051.28
2130 · Accrued Payroll Taxes	413.90
<b>Total Other Current Liabilities</b>	<u>1,465.18</u>
<b>Total Current Liabilities</b>	-753.97
<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>	186,041.03
<b>Equity</b>	
3010 · Unrestricted Net Assets (Retained Earnings)	170,700.14
Net Income	-102,616.55
<b>Total Equity</b>	<u>68,083.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>254,124.62</u></u>

December 12, 2013

IPNO  
Profit & Loss

	<u>Nov 13</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	437.00
4400 · Other	603.16
4010 · Contributions - Individuals	5,616.07
4530 · Grants - State Govt	33,333.33
Total Income	<u>39,989.56</u>
Gross Profit	39,989.56
Expense	
8100 Fundraising	3,460.72
9000 · Capital Campaign Expenses	1,232.97
7000 · Personnel	53,165.93
7500 · Operations	5,112.97
8500 · Communications/Development	655.71
8000 · Program Expenses	6,282.68
Total Expense	<u>69,910.98</u>
Net Ordinary Income	-29,921.42
Other Income/Expense	
Other Income	
8900 · Interest Income	0.55
Total Other Income	<u>0.55</u>
Net Other Income	0.55
Net Income	<u><u>-29,920.87</u></u>

IPNO  
Balance Sheet

Dec 31, 13

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	4,056.84
1000 · Cash	<u>54,059.13</u>
Total Checking/Savings	<u>58,115.97</u>
Total Current Assets	58,115.97
Fixed Assets	
1670 · Computers	8,746.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	25,549.47
1650 · Vehicle	1,253.77
1745 · Accum Depreciation	<u>-40,916.86</u>
Total Fixed Assets	206,326.91
Other Assets	
1750 · Security deposit on leased bldg	<u>3,500.00</u>
Total Other Assets	<u>3,500.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>267,942.88</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	<u>-1,769.15</u>
Total Accounts Payable	-1,769.15
Other Current Liabilities	
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	<u>413.92</u>
Total Other Current Liabilities	<u>1,247.69</u>
Total Current Liabilities	-521.46
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	186,273.54
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	170,700.14
Net Income	<u>-89,030.80</u>
Total Equity	<u>81,669.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>267,942.88</u></u></b>

IPNO  
Profit & Loss

	<u>Dec 13</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	1,572.00
4400 · Other	528.64
5812 · Fundraiser	37.52
4010 · Contributions - Individuals	13,758.15
4230 · Grants - Foundations	27,500.00
4520 · Grants - Federal Govt	10,222.37
4530 · Grants - State Govt	33,333.33
Total Income	<u>86,952.01</u>
Gross Profit	86,952.01
Expense	
8100 Fundraising	4,555.29
9000 · Capital Campaign Expenses	1,160.45
7000 · Personnel	55,126.47
7500 · Operations	7,989.09
8500 · Communications/Development	340.60
8000 · Program Expenses	4,195.33
Total Expense	<u>73,367.23</u>
Net Ordinary Income	13,584.78
Other Income/Expense	
Other Income	
8900 · Interest Income	0.48
Total Other Income	<u>0.48</u>
Net Other Income	0.48
Net Income	<u><u>13,585.26</u></u>

IPNO  
Balance Sheet

Jan 31, 14

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	4,056.84
1000 · Cash	67,883.82
Total Checking/Savings	<u>71,940.66</u>
Total Current Assets	71,940.66
Fixed Assets	
1670 · Computers	8,746.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	25,549.47
1650 · Vehicle	1,253.77
1745 · Accum Depreciation	<u>-40,916.86</u>
Total Fixed Assets	206,326.91
Other Assets	
1750 · Security deposit on leased bldg	<u>3,500.00</u>
Total Other Assets	<u>3,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>281,767.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	<u>-1,769.15</u>
Total Accounts Payable	-1,769.15
Other Current Liabilities	
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	<u>9,638.98</u>
Total Other Current Liabilities	<u>10,472.75</u>
Total Current Liabilities	8,703.60
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	195,498.60
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	81,669.34
Net Income	<u>4,599.63</u>
Total Equity	<u>86,268.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>281,767.57</u></b>

IPNO  
Profit & Loss

	<u>Jan 14</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	437.00
4400 · Other	364.00
5812 · Fundraiser	3,400.00
4010 · Contributions - Individuals	11,761.80
4520 · Grants - Federal Govt	46,841.33
4530 · Grants - State Govt	25,000.00
Total Income	<u>87,804.13</u>
Gross Profit	87,804.13
Expense	
8100 Fundraising	2,563.65
7000 · Personnel	61,807.41
7500 · Operations	9,633.11
8500 · Communications/Development	768.55
8000 · Program Expenses	8,432.16
Total Expense	<u>83,204.88</u>
Net Ordinary Income	4,599.25
Other Incoms/Expense	
Other Income	
8900 · Interest Income	0.38
Total Other Income	<u>0.38</u>
Net Other Income	0.38
Net Income	<u><u>4,599.63</u></u>

IPNO  
Balance Sheet

Mar 17, 14

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gulf Coast	4,056.84
1000 · Cash	<u>19,752.79</u>
<b>Total Checking/Savings</b>	<u>23,809.63</u>
<b>Total Current Assets</b>	23,809.63
<b>Fixed Assets</b>	
1670 · Computers	8,746.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	25,549.47
1650 · Vehicle	1,253.77
1745 · Accum Depreciation	<u>-40,916.86</u>
<b>Total Fixed Assets</b>	206,326.91
<b>Other Assets</b>	
1750 · Security deposit on leased bldg	<u>3,500.00</u>
<b>Total Other Assets</b>	<u>3,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>233,636.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-1,840.55
<b>Total Accounts Payable</b>	<u>-1,840.55</u>
Other Current Liabilities	
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	315.50
<b>Total Other Current Liabilities</b>	<u>1,149.27</u>
<b>Total Current Liabilities</b>	-691.28
<b>Long Term Liabilities</b>	
P&N Account Asset Held For RAE	<u>186,795.00</u>
<b>Total Long Term Liabilities</b>	<u>186,795.00</u>
<b>Total Liabilities</b>	186,103.72
<b>Equity</b>	
3010 · Unrestricted Net Assets (Retained Earnings)	84,643.49
Net Income	<u>-37,110.67</u>
<b>Total Equity</b>	<u>47,532.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>233,636.54</u></u>

IPNO  
Profit & Loss

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	244.20
4400 · Other	727.74
4010 · Contributions - Individuals	130.00
4520 · Grants - Federal Govt	33,460.33
4530 · Grants - State Govt	2,590.85
Total Income	<u>37,153.12</u>
Gross Profit	37,153.12
Expense	
8100 Fundraising	3,491.30
7000 · Personnel	51,082.21
7500 · Operations	3,691.49
8500 · Communications/Development	198.70
8000 · Program Expenses	10,547.13
Total Expense	<u>69,010.83</u>
Net Ordinary Income	-31,857.71
Other Income/Expense	
Other Income	
8900 · Interest Income	0.37
Total Other Income	<u>0.37</u>
Net Other Income	0.37
Net Income	<u><u>-31,857.34</u></u>



IPNO  
Balance Sheet

Mar 31, 14

ASSETS

Current Assets

Checking/Savings

Gulf Coast

31,076.96

1000 · Cash

34,088.61

Total Checking/Savings

65,165.57

Total Current Assets

65,165.57

Fixed Assets

1670 · Computers

8,746.09

1660 · Computer Network

11,557.87

1600 · Building - RAE

200,136.57

1640 · Furniture & Equipment

25,549.47

1650 · Vehicle

1,253.77

1745 · Accum Depreciation

-40,916.86

Total Fixed Assets

206,326.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

274,992.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

-1,919.15

Total Accounts Payable

-1,919.15

Other Current Liabilities

2110 · Accrued Payroll

833.77

2130 · Accrued Payroll Taxes

202.32

Total Other Current Liabilities

1,036.09

Total Current Liabilities

-883.06

Long Term Liabilities

P&N Account Asset Held For RAE

186,795.00

Total Long Term Liabilities

186,795.00

Total Liabilities

185,911.94

Equity

3010 · Unrestricted Net Assets (Retained Earnings)

84,643.49

Net Income

4,437.05

Total Equity

89,080.54

TOTAL LIABILITIES & EQUITY

274,992.48

IPNO  
Profit & Loss

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
4400 · Other	21,227.00
4010 · Contributions - Individuals	12,983.07
4520 · Grants - Federal Govt	<u>43,427.56</u>
Total Income	<u>77,637.63</u>
Gross Profit	77,637.63
Expense	
8100 Fundraising	1,007.45
9000 · Capital Campaign Expenses	327.17
7000 · Personnel	53,837.01
7500 · Operations	21,901.80
8500 · Communications/Development	218.46
8000 · Program Expenses	<u>3,274.84</u>
Total Expense	<u>80,566.73</u>
Net Ordinary Income	-2,929.10
Other Income/Expense	
Other Income	
8900 · Interest Income	<u>0.34</u>
Total Other Income	<u>0.34</u>
Net Other Income	<u>0.34</u>
Net Income	<u><u>-2,928.76</u></u>

IPNO  
Balance Sheet

Mar 17, 14

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gulf Coast	4,056.84
1000 · Cash	19,752.79
<b>Total Checking/Savings</b>	<u>23,809.63</u>
<b>Total Current Assets</b>	23,809.63
<b>Fixed Assets</b>	
1670 · Computers	8,746.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	25,549.47
1650 · Vehicle	1,253.77
1745 · Accum Depreciation	-40,916.86
<b>Total Fixed Assets</b>	<u>206,326.91</u>
<b>Other Assets</b>	
1750 · Security deposit on leased bldg	3,500.00
<b>Total Other Assets</b>	<u>3,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>233,636.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-1,840.55
<b>Total Accounts Payable</b>	-1,840.55
<b>Other Current Liabilities</b>	
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	315.50
<b>Total Other Current Liabilities</b>	<u>1,149.27</u>
<b>Total Current Liabilities</b>	-691.28
<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>	186,103.72
<b>Equity</b>	
3010 · Unrestricted Net Assets (Retained Earnings)	84,643.49
Net Income	-37,110.67
<b>Total Equity</b>	<u>47,532.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>233,636.54</u></u>

IPNO  
Profit & Loss

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	244.20
4400 · Other	727.74
4010 · Contributions - Individuals	130.00
4520 · Grants - Federal Govt	33,460.33
4530 · Grants - State Govt	2,590.85
Total Income	<u>37,153.12</u>
Gross Profit	37,153.12
Expense	
8100 Fundraising	3,491.30
7000 · Personnel	51,082.21
7500 · Operations	3,691.49
8500 · Communications/Development	198.70
8000 · Program Expenses	10,547.13
Total Expense	<u>69,010.83</u>
Net Ordinary Income	-31,857.71
Other Income/Expense	
Other Income	
8900 · Interest Income	0.37
Total Other Income	<u>0.37</u>
Net Other Income	<u>0.37</u>
Net Income	<u><u>-31,857.34</u></u>

IPNO  
Balance Sheet

May 31, 14

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Gulf Coast	31,076.96
1000 · Cash	33,749.75
Total Checking/Savings	<u>64,826.71</u>
Total Current Assets	64,826.71
Fixed Assets	
1670 · Computers	8,746.09
1660 · Computer Network	11,557.87
1600 · Building - RAE	200,136.57
1640 · Furniture & Equipment	25,549.47
1650 · Vehicle	1,253.77
1745 · Accum Depreciation	<u>-40,916.86</u>
Total Fixed Assets	206,326.91
Other Assets	
1750 · Security deposit on leased bldg	3,500.00
Total Other Assets	<u>3,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>274,653.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-1,919.15
Total Accounts Payable	<u>-1,919.15</u>
Other Current Liabilities	
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	<u>-34.19</u>
Total Other Current Liabilities	<u>799.58</u>
Total Current Liabilities	-1,119.57
Long Term Liabilities	
P&N Account Asset Held For RAE	186,795.00
Total Long Term Liabilities	<u>186,795.00</u>
Total Liabilities	185,675.43
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	84,643.49
Net Income	<u>4,334.70</u>
Total Equity	<u>88,978.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>274,653.62</u></b>

IPNO  
Profit & Loss

	<u>May 14</u>
Ordinary Income/Expense	
Income	
4400 · Other	6,730.67
4010 · Contributions - Individuals	22,609.11
4530 · Grants - State Govt	33,333.33
Total Income	<u>62,673.11</u>
Gross Profit	62,673.11
Expense	
8100 Fundraising	16,271.80
7000 · Personnel	67,634.92
7500 · Operations	12,530.80
8500 · Communications/Development	2,821.07
8000 · Program Expenses	5,784.37
Total Expense	<u>105,042.96</u>
Net Ordinary Income	-42,369.85
Other Income/Expense	
Other Income	
8900 · Interest Income	0.59
Total Other Income	<u>0.59</u>
Net Other Income	<u>0.59</u>
Net Income	<u><u>-42,369.26</u></u>

IPNO  
Balance Sheet

Jun 30, 14

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gulf Coast	31,076.96
1000 · Cash	23,739.39
<b>Total Checking/Savings</b>	<u>54,816.35</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>	61,520.35
<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>472,636.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-3,625.00
<b>Total Accounts Payable</b>	<u>-3,625.00</u>
<b>Other Current Liabilities</b>	
2301 · Mortgage payable	208,535.32
2110 · Accrued Payroll	833.77
2130 · Accrued Payroll Taxes	-355.78
<b>Total Other Current Liabilities</b>	<u>209,013.31</u>
<b>Total Current Liabilities</b>	205,388.31
<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>	392,183.31
<b>Equity</b>	
3010 · Unrestricted Net Assets (Retained Earnings)	81,144.34
Net Income	-691.39
<b>Total Equity</b>	<u>80,452.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>472,636.26</u></u>

IPNO  
Profit & Loss

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
4601 · Give NOLA Day	7,938.78
4000 · Capital Campaign	25.00
4400 · Other	5,597.63
4010 · Contributions - Individuals	12,296.46
4230 · Grants - Foundations	2,000.00
4520 · Grants - Federal Govt	12,857.66
4530 · Grants - State Govt	33,333.33
Total Income	<u>74,048.86</u>
Gross Profit	74,048.86
Expense	
8100 Fundraising	1,558.15
7000 · Personnel	53,824.58
7500 · Operations	10,344.01
8500 · Communications/Development	1,501.69
8000 · Program Expenses	16,499.83
Total Expense	<u>83,728.26</u>
Net Ordinary Income	-9,679.40
Other Income/Expense	
Other Income	
8900 · Interest Income	0.29
Total Other Income	<u>0.29</u>
Net Other Income	0.29
Net Income	<u><u>-9,679.11</u></u>