

September 12, 2012

IPNO  
Balance Sheet

Jul 31, 12

ASSETS

Current Assets

Checking/Savings

1000 · Cash

Total 1000 · Cash

47,697.27

Total Checking/Savings

47,697.27

Accounts Receivable

1110 · Accounts Receivable

-64,946.44

Total Accounts Receivable

-64,946.44

Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

1,797.83

Fixed Assets

1670 · Computers

7,138.99

1660 · Computer Network

11,557.87

1600 · Building - RAE

1601 · Improvements

37,619.01

1600 · Building - RAE - Other

162,517.56

Total 1600 · Building - RAE

1640 · Furniture & Equipment

25,549.47

1650 · Vehicle

1,253.77

1745 · Accum Depreciation

-36,572.86

Total Fixed Assets

209,063.81

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

214,361.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

-175.00

Total Accounts Payable

-175.00

Other Current Liabilities

2130 · Accrued Payroll Taxes

-2,782.38

September 12, 2012

IPNO  
Balance Sheet

	<u>Jul 31, 12</u>
2400 · Funds Held for Others	<u>-3,766.02</u>
Total Other Current Liabilities	<u>-6,548.40</u>
Total Other Current Liabilities	<u>4,203.20</u>
Total Current Liabilities	4,028.20
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	190,823.20
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	97,856.15
Net Income	<u>-63,566.11</u>
Total Equity	<u>34,290.04</u>
TOTAL LIABILITIES & EQUITY	<u>225,113.24</u>

September 10, 2012

IPNO  
Profit & Loss by Class

July 2012

	<u>Unclassified</u>
Ordinary Income/Expense	
Income	
Total 4400 · Other	139,275.15
Total 4010 · Contributions - Individuals	24,050.00
4520 · Grants - Federal Govt	<u>5,673.43</u>
Total Income	<u>168,998.58</u>
Gross Profit	168,998.58
Expense	
Total 7000 · Personnel	55,892.21
Total 7500 · Operations	24,378.81
Total 8500 · Communications/Development	2,835.65
Total 8000 · Program Expenses	12,114.06
Total Expense	<u>95,220.73</u>
Net Income	<u><u>73,777.85</u></u>

September 12, 2012

IPNO  
Balance Sheet

Aug 31, 12

## ASSETS

## Current Assets

## Checking/Savings

Total 1000 · Cash

49,032.95

Total Checking/Savings

49,032.95

## Accounts Receivable

1110 · Accounts Receivable

-64,946.44

Total Accounts Receivable

-64,946.44

## Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

3,133.51

## Fixed Assets

1670 · Computers

8,613.03

1660 · Computer Network

11,557.87

1600 · Building - RAE

1601 · Improvements

37,619.01

1600 · Building - RAE - Other

162,517.56

Total 1600 · Building - RAE

200,136.57

1640 · Furniture & Equipment

25,549.47

1650 · Vehicle

1,253.77

1745 · Accum Depreciation

-36,572.86

Total Fixed Assets

210,537.85

## Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

217,171.36

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Accounts Payable

2010 · Accounts Payable

-175.00

Total Accounts Payable

-175.00

## Other Current Liabilities

2130 · Accrued Payroll Taxes

-3,932.38

2400 · Funds Held for Others

-3,766.02

September 12, 2012

IPNO  
Balance Sheet

	<u>Aug 31, 12</u>
Total Other Current Liabilities	<u>-11,464.18</u>
Total Current Liabilities	-11,639.18
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	175,155.82
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	97,856.15
Net Income	<u>-59,606.39</u>
Total Equity	<u>38,249.76</u>
TOTAL LIABILITIES & EQUITY	<u>213,405.58</u>

September 12, 2012

IPNO  
Profit & Loss

Aug 12

Ordinary Income/Expense

Income

Total 4400 · Other	227.86
Total 4010 · Contributions - Individuals	26,179.37
4230 · Grants - Foundations	30,910.96
4520 · Grants - Federal Govt	7,212.13
4530 · Grants - State Govt	38,333.33

Total Income

102,863.65

Gross Profit

102,863.65

Expense

Total 7000 · Personnel	72,748.14
Total 7500 · Operations	18,844.04
Total 8500 · Communications/Development	307.38
Total 8000 · Program Expenses	<u>-5,519.70</u>

Total Expense

87,046.76

Net Income

15,816.89

November 8, 2012

IPNO  
Balance Sheet

Sep 30, 12

ASSETS

Current Assets

Checking/Savings

Total 1000 · Cash

134,859.20

Total Checking/Savings

134,859.20

Accounts Receivable

1110 · Accounts Receivable

5,850.00

Total Accounts Receivable

5,850.00

Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

159,756.20

Fixed Assets

1670 · Computers

6,958.09

1660 · Computer Network

11,557.87

1600 · Building - RAE

1601 · Improvements

37,619.01

1600 · Building - RAE - Other

162,517.56

Total 1600 · Building - RAE

200,136.57

1640 · Furniture & Equipment

25,549.47

1650 · Vehicle

1,253.77

1745 · Accum Depreciation

-36,572.86

Total Fixed Assets

208,882.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

372,139.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

-1,082.54

Total Accounts Payable

-1,082.54

Other Current Liabilities

2110 · Accrued Payroll

November 8, 2012

IPNO  
Balance Sheet

Sep 30, 12

2100 · Employee Accruals	
Accrued 401k Contributions	691.86
Total 2100 · Employee Accruals	<u>691.86</u>

Total 2110 · Accrued Payroll	691.86
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2130 · Accrued Payroll Taxes	-4,862.16
2400 · Funds Held for LJC	-0.24
2410 · Funds Held for RAE	8,300.00
2420 · Funds Held for VOTE	0.29
Total Other Current Liabilities	<u>4,129.75</u>

Total Current Liabilities	3,047.21
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Long Term Liabilities	
P&N Account Asset Held For RAE	186,795.00
Total Long Term Liabilities	<u>186,795.00</u>

Total Liabilities	189,842.21
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Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	134,251.49
3910 · Restricted Net Assets	-60,120.29
Net Income	108,165.70
Total Equity	<u>182,296.90</u>

TOTAL LIABILITIES & EQUITY	<u><u>372,139.11</u></u>
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November 8, 2012

IPNO  
Profit & Loss

	<u>Sep 12</u>
Ordinary Income/Expense	
Income	
Total 4400 · Other	24,046.04
Total 4010 · Contributions - Individuals	430.00
4520 · Grants - Federal Govt	5,717.79
4530 · Grants - State Govt	<u>66,666.66</u>
Total Income	<u>96,860.49</u>
 Gross Profit	 96,860.49
 Expense	
Total 7000 · Personnel	62,410.60
Total 7500 · Operations	8,073.44
Total 8500 · Communications/Development	98.94
Total 8000 · Program Expenses	<u>13,328.14</u>
 Total Expense	 <u>83,911.12</u>
 Net Income	 <u><u>12,952.60</u></u>

Oct 31, 12

ASSETS

Current Assets

Checking/Savings

1000 · Cash

1070 · Savings

62,516.97

1020 · Checking 6979

116,314.18

Total 1000 · Cash

178,831.15

Total Checking/Savings

178,831.15

Accounts Receivable

1110 · Accounts Receivable

3,850.00

Total Accounts Receivable

3,850.00

Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

201,728.15

Fixed Assets

1670 · Computers

6,958.09

1660 · Computer Network

11,557.87

1600 · Building - RAE

1601 · Improvements

37,619.01

1600 · Building - RAE - Other

162,517.56

Total 1600 · Building - RAE

200,136.57

1640 · Furniture & Equipment

25,549.47

1650 · Vehicle

1,253.77

1745 · Accum Depreciation

-36,572.86

Total Fixed Assets

208,882.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

414,111.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

2,380.95

Total Accounts Payable

2,380.95

Other Current Liabilities

2110 · Accrued Payroll

2100 · Employee Accruals

Accrued 4 691.86

Total 2100 · Employ 691.86

Total 2110 · Accrued Payroll 691.86

2130 · Accrued Payroll Taxes -6,545.72

2400 · Funds Held for LJC -0.24

2410 · Funds Held for RAE 8,300.00

2420 · Funds Held for VOTE	0.29
Total Other Current Liabilities	<u>2,446.19</u>
Total Current Liabilities	4,827.14
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	191,622.14
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	134,251.49
3910 · Restricted Net Assets	-60,120.29
Net Income	<u>148,357.72</u>
Total Equity	<u>222,488.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>414,111.06</u></u>

December 6, 2012

IPNO  
Profit & Loss

	<u>Oct 12</u>
Ordinary Income/Expense	
Income	
Total 4400 · Other	1,293.80
Total 4010 · Contributions - Individuals	2,617.50
4020 · Contributions - Corps/Other Org	10,000.00
4210 · Grants - Corporate	2,000.00
4230 · Grants - Foundations	67,050.00
4520 · Grants - Federal Govt	10,945.99
4530 · Grants - State Govt	33,333.33
Total Income	<u>127,240.62</u>
Gross Profit	127,240.62
Expense	
Total 7000 · Personnel	58,776.71
Total 7500 · Operations	5,048.83
Total 8500 · Communications/Development	2,792.92
Total 8000 · Program Expenses	<u>18,906.73</u>
Total Expense	<u>85,525.19</u>
Net Income	<u><u>41,715.43</u></u>

January 8, 2013

IPNO  
Balance Sheet

Nov 30, 12

ASSETS

Current Assets

Checking/Savings

Total 1000 · Cash

150,136.30

Total Checking/Savings

150,136.30

Accounts Receivable

1110 · Accounts Receivable

3,850.00

Total Accounts Receivable

3,850.00

Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

173,033.30

Fixed Assets

1670 · Computers

6,958.09

1660 · Computer Network

11,557.87

1600 · Building - RAE

1601 · Improvements

37,619.01

1600 · Building - RAE - Other

162,517.56

Total 1600 · Building - RAE

200,136.57

1640 · Furniture & Equipment

25,549.47

1650 · Vehicle

1,253.77

1745 · Accum Depreciation

-36,572.86

Total Fixed Assets

208,882.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

385,416.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

1,408.43

Total Accounts Payable

1,408.43

Other Current Liabilities

2110 · Accrued Payroll

January 8, 2013

IPNO  
Balance Sheet

Nov 30, 12

2100 · Employee Accruals	
Accrued 401k Contributions	691.86
Total 2100 · Employee Accruals	<u>691.86</u>

Total 2110 · Accrued Payroll	691.86
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2130 · Accrued Payroll Taxes	-6,545.72
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2400 · Funds Held for Others	8,300.05
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Total Other Current Liabilities	<u>10,746.48</u>
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Total Current Liabilities	12,154.91
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Long Term Liabilities

P&N Account Asset Held For RAE	186,795.00
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Total Long Term Liabilities	<u>186,795.00</u>
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Total Liabilities	198,949.91
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Equity

3010 · Unrestricted Net Assets (Retained Earnings)	133,926.49
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3910 · Restricted Net Assets	-60,120.29
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Net Income	120,960.39
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Total Equity	<u>194,766.59</u>
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TOTAL LIABILITIES & EQUITY	<u><u>393,716.50</u></u>
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	<u>Nov 12</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	18,022.50
4400 · Other	3,100.69
4010 · Contributions - Individuals	1,238.73
4230 · Grants - Foundations	5,000.00
4530 · Grants - State Govt	33,333.33
Total Income	<u>60,695.25</u>
Gross Profit	60,695.25
Expense	
9000 · Capital Campaign Expenses	13,068.45
9800 · Uncategorized Expenses (Expenses not categorized elsewhere)	95.95
7000 · Personnel	55,795.62
7500 · Operations	10,816.85
8500 · Communications/Development	1,098.85
8000 · Program Expenses	<u>10,311.78</u>
Total Expense	<u>91,187.50</u>
Net Ordinary Income	<u>-30,492.25</u>
Net Income	<u><u>-30,492.25</u></u>

Checking/Savings		
1000 · Cash		
1070 · Savings		46,208.05
1020 · Checking 6979		205,720.69
		<u>251,928.74</u>
1000 · Cash		251,928.74
Total Checking/Savings		251,928.74
Accounts Receivable		
1110 · Accounts Receivable		3,850.00
Total Accounts Receivable		3,850.00
Other Current Assets		
Other Receivables - Auditor Add		19,047.00
Total Other Current Assets		<u>19,047.00</u>
Total Current Assets		274,825.74
Fixed Assets		
1670 · Computers		6,958.09
1660 · Computer Network		11,557.87
1600 · Building - RAE		
1601 · Improvements		37,619.01
1600 · Building - RAE - Other		162,517.56
Total 1600 · Building - RAE		<u>200,136.57</u>
1640 · Furniture & Equipment		25,549.47
1650 · Vehicle		1,253.77
1745 · Accum Depreciation		-36,572.86
Total Fixed Assets		<u>208,882.91</u>
Other Assets		
1750 · Security deposit on leased bldg		3,500.00
Total Other Assets		<u>3,500.00</u>
TOTAL ASSETS		<u><u>487,208.65</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable		5,000.00
Total Accounts Payable		<u>5,000.00</u>
Other Current Liabilities		
2110 · Accrued Payroll		
2100 · Employee Accruals		
Accrued 4		1,051.28
Total 2100 · Employ		<u>1,051.28</u>
Total 2110 · Accrued Payroll		1,051.28
2130 · Accrued Payroll Taxes		-6,545.72
2400 · Funds Held for LJC		-0.24
2410 · Funds Held for RAE		8,300.00
2420 · Funds Held for VOTE		0.29
Total Other Current Liabilities		<u>2,805.61</u>
Total Current Liabilities		7,805.61



Long Term Liabilities	
P&N Account Asset Held For RAE	186,795.00
Total Long Term Liabilities	<u>186,795.00</u>
Total Liabilities	194,600.61
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	133,926.49
3910 · Restricted Net Assets	-60,120.29
Net Income	<u>218,801.84</u>
Total Equity	<u>292,608.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,208.65</u></u>

January 30, 2013

IPNO  
Profit & Loss

	<u>Dec 12</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	28,585.00
4400 · Other	1,791.19
4010 · Contributions - Individuals	13,148.52
4230 · Grants - Foundations	97,246.64
4530 · Grants - State Govt	33,333.33
Total Income	<u>174,104.68</u>
Gross Profit	174,104.68
Expense	
9000 · Capital Campaign Expenses	5,000.00
7000 · Personnel	46,305.43
7500 · Operations	14,567.73
8500 · Communications/Development	5,612.38
8000 · Program Expenses	<u>5,446.42</u>
Total Expense	<u>76,931.96</u>
Net Ordinary Income	<u>97,172.72</u>
Net Income	<u><u>97,172.72</u></u>

Jan 31, 13

ASSETS

Current Assets

Checking/Savings

1070 · Savings 46,220.92

1020 · Checking 6979 168,115.18

1000 · Cash 214,336.10

Total Checking/Savings 214,336.10

Accounts Receivable

1110 · Accounts Receivable 3,850.00

Total Accounts Receivable 3,850.00

Other Current Assets

Other Receivables - Auditor Add 19,047.00

Total Other Current Assets 19,047.00

Total Current Assets 237,233.10

Fixed Assets

1670 · Computers 6,958.09

1660 · Computer Network 11,557.87

1600 · Building - RAE

1601 · Improvements 37,619.01

1600 · Building - RAE - Other 162,517.56

Total 1600 · Building - RAE 200,136.57

1640 · Furniture & Equipment 25,549.47

1650 · Vehicle 1,253.77

1745 · Accum Depreciation -36,572.86

Total Fixed Assets 208,882.91

Other Assets

1750 · Security deposit on leased bldg 3,500.00

Total Other Assets 3,500.00

TOTAL ASSETS 449,616.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable -379.90

Total Accounts Payable -379.90

Other Current Liabilities

2110 · Accrued Payroll

2100 · Employee Accruals

Accrued 4 1,051.28

Total 2100 · Employ 1,051.28

Total 2110 · Accrued Payroll 1,051.28

2130 · Accrued Payroll Taxes -6,545.72

2400 · Funds Held for LJC -0.24

2410 · Funds Held for RAE 8,300.00

2420 · Funds Held for VOTE 0.29

	<u>2,805.61</u>
Total Other Current Liabilities	
Total Current Liabilities	<u>2,425.71</u>
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	<u>189,220.71</u>
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	352,735.33
3910 · Restricted Net Assets	-60,120.29
Net Income	<u>-32,219.74</u>
Total Equity	<u>260,395.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>449,616.01</u></u>

February 26, 2013

IPNO  
Profit & Loss

	<u>Jan 13</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	267.00
4400 · Other	900.00
4010 · Contributions - Individuals	9,631.20
4520 · Grants - Federal Govt	8,632.89
4530 · Grants - State Govt	<u>33,333.33</u>
Total Income	<u>52,764.42</u>
 Gross Profit	 52,764.42
 Expense	
9000 · Capital Campaign Expenses	1,790.00
7000 · Personnel	46,979.59
7500 · Operations	22,619.59
8500 · Communications/Development	279.58
8000 · Program Expenses	<u>13,258.32</u>
 Total Expense	 <u>84,990.03</u>
 Net Ordinary Income	 <u>-32,225.61</u>
 Net Income	 <u><u>-32,219.74</u></u>

IPNO  
Balance Sheet

Feb 28, 13

ASSETS

Current Assets

Checking/Savings

Gulf Coast

1,000.00

1000 · Cash

154,788.67

Total Checking/Savings

155,788.67

Accounts Receivable

1110 · Accounts Receivable

37,183.33

Total Accounts Receivable

37,183.33

Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

212,019.00

Fixed Assets

1670 · Computers

6,958.09

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

-36,572.86

Total Fixed Assets

208,882.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

424,401.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

-558.52

Total Accounts Payable

-558.52

Other Current Liabilities

2110 · Accrued Payroll

1,051.28

2130 · Accrued Payroll Taxes

-6,545.72

2400 · Funds Held for LJC

-0.24

2410 · Funds Held for RAE

8,300.00

2420 · Funds Held for VOTE

0.29

IPNO  
Balance Sheet

	<u>Feb 28, 13</u>
Total Other Current Liabilities	<u>2,805.61</u>
Total Current Liabilities	2,247.09
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	189,042.09
Equity	
3010 · Unrestricted Net Assets (Retained Earnings)	352,735.33
3910 · Restricted Net Assets	-60,120.29
Net Income	<u>-57,255.22</u>
Total Equity	<u>235,359.82</u>
TOTAL LIABILITIES & EQUITY	<u>424,401.91</u>

IPNO  
Profit & Loss

Ordinary Income/Expense

Income

4000 · Capital Campaign  
4400 · Other  
4010 · Contributions - Individuals  
4230 · Grants - Foundations  
4520 · Grants - Federal Govt  
4530 · Grants - State Govt

Total Income

Gross Profit

Expense

9000 · Capital Campaign Expenses  
9800 · Uncategorized Expenses (Expenses not categorized elsewhere)  
7000 · Personnel  
7500 · Operations  
8500 · Communications/Development  
8000 · Program Expenses

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

8900 · Interest Income

Total Other Income

Net Other Income

Net Income



IPNO  
Profit & Loss

Feb 13

Ordinary Income/Expense	
Income	
4000 · Capital Campaign	2,500.00
4400 · Other	5,241.10
4010 · Contributions - Individuals	3,520.55
4230 · Grants - Foundations	54,000.00
4520 · Grants - Federal Govt	8,730.11
4530 · Grants - State Govt	<u>96,666.66</u>
Total Income	<u>170,658.42</u>
Gross Profit	170,658.42
Expense	
9000 · Capital Campaign Expenses	140,817.25
9800 · Uncategorized Expenses (Expenses not categorized elsewhere)	24.94
7000 · Personnel	41,679.43
7500 · Operations	7,733.15
8500 · Communications/Development	2,145.94
8000 · Program Expenses	<u>3,296.54</u>
Total Expense	<u>195,697.25</u>
Net Ordinary Income	-25,038.83
Other Income/Expense	
Other Income	
8900 · Interest Income	<u>3.35</u>
Total Other Income	<u>3.35</u>
Net Other Income	<u>3.35</u>
Net Income	<u><u>-25,035.48</u></u>

IPNO  
Balance Sheet

Mar 31, 13

ASSETS

Current Assets

Checking/Savings

Gulf Coast

1,000.00

1000 · Cash

148,009.11

Total Checking/Savings

149,009.11

Accounts Receivable

1110 · Accounts Receivable

37,183.33

Total Accounts Receivable

37,183.33

Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

205,239.44

Fixed Assets

1670 · Computers

6,958.09

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

-36,572.86

Total Fixed Assets

208,882.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

417,622.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

178.99

Total Accounts Payable

178.99

Other Current Liabilities

2110 · Accrued Payroll

1,051.28

2130 · Accrued Payroll Taxes

-14,262.56

2400 · Funds Held for LJC

-0.24

2410 · Funds Held for RAE

8,300.00

2420 · Funds Held for VOTE

0.29

Total Other Current Liabilities

-4,911.23

Total Current Liabilities

-4,732.24

Long Term Liabilities

P&N Account Asset Held For RAE

186,795.00

Total Long Term Liabilities

186,795.00

Total Liabilities

182,062.76

Equity

3010 · Unrestricted Net Assets (Retained Earnings)

292,678.69

Net Income

-57,119.10

Total Equity

235,559.59

TOTAL LIABILITIES & EQUITY

417,622.35

IPNO  
Profit & Loss

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
4000 · Capital Campaign	726.00
4400 · Other	3,011.99
4010 · Contributions - Individuals	6,330.98
4520 · Grants - Federal Govt	13,875.39
4530 · Grants - State Govt	33,333.33
Total Income	<u>57,277.69</u>
Gross Profit	57,277.69
Expense	
8100 Fundraising	326.95
9000 · Capital Campaign Expenses	203.68
9800 · Uncategorized Expenses (Expenses not categorized elsewhere)	477.88
7000 · Personnel	34,996.71
7500 · Operations	13,111.72
8500 · Communications/Development	1,384.14
8000 · Program Expenses	6,640.49
Total Expense	<u>57,141.57</u>
Net Ordinary Income	<u>136.12</u>
Net Income	<u><u>136.12</u></u>

IPNO  
Balance Sheet  
LPDB

Apr 30, 13

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Gulf Coast	1,000.00
1000 · Cash	33,382.80
<b>Total Checking/Savings</b>	<u>34,382.80</u>
<b>Other Current Assets</b>	
Other Receivables - Auditor Add	19,047.00
<b>Total Other Current Assets</b>	<u>19,047.00</u>
<b>Total Current Assets</b>	53,429.80
<b>Fixed Assets</b>	
1670 · Computers	6,958.09
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	-36,572.86
<b>Total Fixed Assets</b>	<u>208,882.91</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>265,812.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2010 · Accounts Payable	-1,821.02
<b>Total Accounts Payable</b>	<u>-1,821.02</u>
<b>Other Current Liabilities</b>	
2110 · Accrued Payroll	1,051.28
2130 · Accrued Payroll Taxes	-4,594.88
2400 · Funds Held for LJC	-0.24
2410 · Funds Held for RAE	7,935.42
2420 · Funds Held for VOTE	0.29
<b>Total Other Current Liabilities</b>	<u>4,391.87</u>
<b>Total Current Liabilities</b>	2,570.85
<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>	189,365.85
<b>Equity</b>	
3010 · Unrestricted Net Assets (Retained Earnings)	189,158.94
Net Income	-112,712.08
<b>Total Equity</b>	<u>76,446.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>265,812.71</u></u>

IPNO  
Profit & Loss  
LPDB REPORT

	<u>Apr 13</u>
Ordinary Income/Expense	
Income	
4600 · Ladies Project	5,000.00
4400 · Other	2,914.04
4010 · Contributions - Individuals	12,775.01
4520 · Grants - Federal Govt	2,435.42
4530 · Grants - State Govt	33,333.33
Total Income	<u>56,457.80</u>
Gross Profit	56,457.80
Expense	
8100 Fundraising	8,134.63
7000 · Personnel	41,854.92
7500 · Operations	14,668.97
8500 · Communications/Development	671.84
8000 · Program Expenses	7,023.53
Total Expense	<u>72,353.89</u>
Net Ordinary Income	-15,896.09
Other Income/Expense	
Other Income	
8900 · Interest Income	0.49
Total Other Income	<u>0.49</u>
Net Other Income	<u>0.49</u>
Net Income	<u><u>-15,895.60</u></u>

IPNO  
Balance Sheet  
LPDB

May 31, 13

ASSETS

Current Assets

Checking/Savings

Gulf Coast

1,000.00

1000 · Cash

38,495.44

Total Checking/Savings

39,495.44

Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

58,542.44

Fixed Assets

1670 · Computers

6,958.09

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

-36,572.86

Total Fixed Assets

208,882.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

270,925.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

-2,121.02

Total Accounts Payable

-2,121.02

Other Current Liabilities

2110 · Accrued Payroll

1,051.28

2130 · Accrued Payroll Taxes

-4,594.92

2400 · Funds Held for LJC

-0.24

2410 · Funds Held for RAE

7,935.42

2420 · Funds Held for VOTE

0.29

Total Other Current Liabilities

4,391.83

Total Current Liabilities

2,270.81

Long Term Liabilities

P&N Account Asset Held For RAE

186,795.00

Total Long Term Liabilities

186,795.00

Total Liabilities

189,065.81

Equity

3010 · Unrestricted Net Assets (Retained Earnings)

189,158.94

Net Income

-107,299.40

Total Equity

81,859.54

TOTAL LIABILITIES & EQUITY

270,925.35

IPNO  
Profit & Loss  
LPDB REPORT

May 13

Ordinary Income/Expense	
Income	
4600 · Ladies Project	5,000.00
4400 · Other	28,432.44
4010 · Contributions - Individuals	17,541.00
4530 · Grants - State Govt	<u>33,333.33</u>
Total Income	<u>84,306.77</u>
Gross Profit	84,306.77
Expense	
8100 Fundraising	5,025.44
9000 · Capital Campaign Expenses	6,400.00
7000 · Personnel	46,918.66
7500 · Operations	17,568.56
8500 · Communications/Development	30.65
8000 · Program Expenses	<u>2,951.22</u>
Total Expense	<u>78,894.53</u>
Net Ordinary Income	5,412.24
Other Income/Expense	
Other Income	
8900 · Interest Income	<u>0.44</u>
Total Other Income	<u>0.44</u>
Net Other Income	<u>0.44</u>
Net Income	<u><u>5,412.68</u></u>

IPNO  
Balance Sheet

Jun 30, 13

ASSETS

Current Assets

Checking/Savings

Gulf Coast

1,000.00

1000 · Cash

26,864.46

Total Checking/Savings

27,864.46

Other Current Assets

Other Receivables - Auditor Add

19,047.00

Total Other Current Assets

19,047.00

Total Current Assets

46,911.46

Fixed Assets

1670 · Computers

6,958.09

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

-36,572.86

Total Fixed Assets

208,882.91

Other Assets

1750 · Security deposit on leased bldg

3,500.00

Total Other Assets

3,500.00

TOTAL ASSETS

259,294.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable

-1,498.78

Total Accounts Payable

-1,498.78

Other Current Liabilities

2110 · Accrued Payroll

1,051.28

2130 · Accrued Payroll Taxes

-4,594.95

2400 · Funds Held for LJC

-0.24

2410 · Funds Held for RAE

7,935.42

2420 · Funds Held for VOTE

0.29

Total Other Current Liabilities

4,391.80

Total Current Liabilities

2,893.02

Long Term Liabilities

P&N Account Asset Held For RAE

186,795.00

Total Long Term Liabilities

186,795.00

Total Liabilities

189,688.02

Equity

3010 · Unrestricted Net Assets (Retained Earnings)

189,158.94

Net Income

-119,552.59

Total Equity

69,606.35

TOTAL LIABILITIES & EQUITY

259,294.37



IPNO  
Profit & Loss

	<u>Jun 13</u>
Ordinary Income/Expense	
Income	
4400 · Other	4,378.29
4010 · Contributions - Individuals	10,741.86
4230 · Grants - Foundations	6,476.35
4530 · Grants - State Govt	33,333.33
	<hr/>
Total Income	54,929.83
	<hr/>
Gross Profit	54,929.83
Expense	
8100 Fundraising	134.99
9000 · Capital Campaign Expenses	827.26
7000 · Personnel	47,128.34
7500 · Operations	10,857.28
8500 · Communications/Development	1,313.94
8000 · Program Expenses	6,576.37
	<hr/>
Total Expense	66,838.18
	<hr/>
Net Ordinary Income	-11,908.35
Other Income/Expense	
Other Income	
8900 · Interest Income	0.41
	<hr/>
Total Other Income	0.41
	<hr/>
Net Other Income	0.41
	<hr/>
Net Income	<u>-11,907.94</u>