

## FOG Annual Financial Report Calendar Year 2017

Beginning balance:		93,189.19
Membership and donations received:		
FOG member dues	1200.	
Member dues (from NPCA)	420.	
NPCA donations (paid thru FOG)	370.	
Member Cat 1 contributions	12,214.	
Cat 2 contributions		
for scholarships	62,177.	
Matching grants	1200.	
Donations in kind	716.36	
Interest/dividend income	1328.67	
 TOTAL income		 79,626.03
 Cat 1 scholarships funded	 15,110.	
Cat 2 scholarships funded	53,377.	
 TOTAL scholarships funded		 68,487.
Expenses:		
Postage and PO Box fees	494.28	
NPCA reaffiliation	250.	
NPCA donations (paid thru FOG)	320.	
Bank service charges and		
wire transfer fees (US)	564.	
Guatemala admin expense	100.	
Guatemala bank fees	61.	
Printing & Xerox	422.08	
DC DCRA incorporation fees	0.	
Donation to families*	600.	
Pay Pal fees	9.74	
 TOTAL expenses		 2,821.10
 Ending Balance:		 101,507.12**

\*Donation to aid families of two murdered students in San Juan Sacatepequez

\*\*This total includes \$98,000 allocated for Category 1 and 2 students over the next 7 years. The remaining balance of \$ 3,507.12 represents FOG's initial operating budget for 2018.