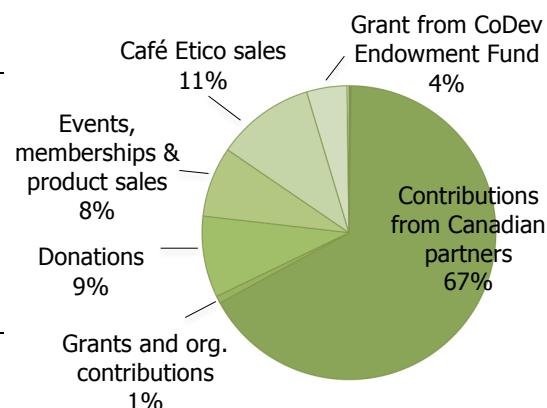


# Financial Report 2014

## CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Years ended	
	March 31, 2014	March 31, 2013
<b>ASSETS</b>		
Cash and Cash Equivalents		
Unrestricted	\$336,988	\$62,324
Restricted	288,407	320,109
	<u>625,395</u>	<u>382,433</u>
Accounts Receivable	37,630	59,905
Prepaid Expense	15,305	5,338
Coffee Purchase Deposit	24,569	28,192
Inventory	26,363	42,040
Contributions Receivable	-	73,737
Capital Assets, at cost less accumulated amortization of \$54,690 (2013 - \$53,058)	5,145	6,188
	<u>734,407</u>	<u>597,833</u>
<b>LIABILITIES</b>		
Accounts Payable	130,675	60,799
Coffee Purchase Advances	12,645	16,100
Deferred Project Receipts	190,035	124,191
Deferred Project Contributions	106,603	107,008
	<u>439,958</u>	<u>308,098</u>
<b>NET ASSETS</b>	<u>\$294,449</u>	<u>\$289,735</u>

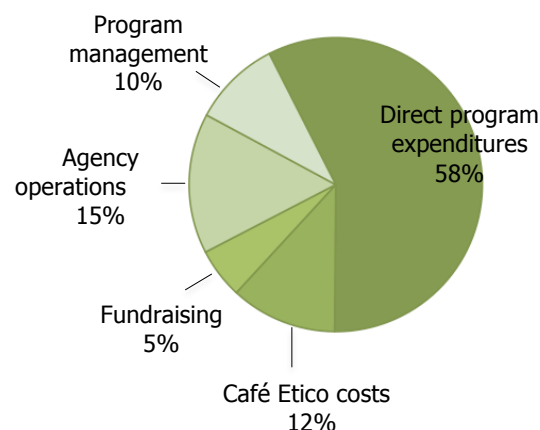
## 2013/14 Revenues



## CONSOLIDATED STATEMENTS OF RECEIPTS, DISBURSEMENTS & NET ASSETS

	Years ended	
	March 31, 2014	March 31, 2013
<b>RECEIPTS</b>		
Project contributions from CIDA	\$2,833	\$418,364
Project contributions from Canadian Partners	803,002	710,599
Grants and organizational contributions	9,570	40,252
Donations	107,623	70,834
Events, memberships, and product sales	92,817	47,467
Café Ético sales	129,921	138,473
Grant from CoDev Endowment Fund	53,379	53,728
Interest and other income	2,522	2,484
	<u>1,201,667</u>	<u>1,482,201</u>
<b>EXPENDITURES</b>		
Direct disbursements-CIDA projects	55,576	672,446
Direct disbursements-other projects	634,120	242,735
Café Ético costs	140,477	138,457
Fundraising	66,460	23,625
Agency operations and program management	300,320	364,647
	<u>1,196,953</u>	<u>1,441,910</u>
<b>EXCESS OF RECEIPTS OVER EXPENDITURES</b>	4,714	40,291
<b>NET ASSETS, Beginning of Year</b>	289,735	249,444
<b>NET ASSETS, End of Year</b>	<u>\$294,449</u>	<u>\$289,735</u>

## 2013/14 Expenses



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