

FRIENDS OF COLOMBIA

Treasurer's Periodic Report

As of 11/30/2016

Current bank balance \$20,555

INCOME	This period	Year to date
Dues (total)		\$12,282
NPCA	\$30	405
New memberships		
Renewals		
Lifetime memberships		6
Donations		
Unspecified	10	\$14,648
Paso-a-Paso	10	8,529
AU Archives	-	100
Colombia Project	-	705
Orth Foundation	35	278
Current PCV projects	-	830

EXPENSES	This period	Year to date
Contributions to Grantees		
Paso-a-Paso \$4000 in 2015		
AU Archives \$1000 in2015		
Colombia Project \$2000 in 2015		
Orth Foundation \$2000 in 2015		

Current PCV projects \$0 in 2015  
Teacher training

1,500  
694

Other expenses	This period	Year to date
Newsletter (printed)	-	-
Fundraising letter	-	-
Internet newsletter	867	\$1,686
Website	-	790
Other		
PO Box rental	-	132
Printing/mailing		52
Service charges	-	23
Embassy reception	1,500	
- TOTAL		\$2,303