

Friends of Sierra Leone
January 1, 2015 thru December 31, 2015

INCOME

Membership dues	4,025.00	
Dues collected for NPCA	630.00	
2016 Calendar sales	609.90	
Amazon Smiles	100.89	
GoodShop	16.59	
Total Administrative Revenues	5,382.38	5,382.38
Contributions – Projects general, including Ebola	17,125.50	
Contributions – Mike Diliberti memorials	6,684.00	
Collapse Bunce Island fund to Project Fund	770.29	
Interest income	5.17	
Total Project Revenues	24,584.96	24,584.96
Total Income		29,967.34

EXPENSES

Annual meeting	1,133.00	
Bank fees	30.00	
NPCA membership fees	80.00	
Dues collected for NPCA	630.00	
P.O box fee	192.00	
Internet	347.91	
Printing and supplies	486.03	
Postage	195.40	
Travel	468.20	
Total Administrative Expenses	3,562.54	3,562.54
Project grants, including Ebola	20,490.00	
Project transfer fees	244.00	
Total Project Expenses	20,734.00	20,734.00
Total Expenses		24,296.54

December 31, 2015 Account Balances:

Administrative Account: \$ **9,365.64**
Projects Account: \$ **19,472.3**
Solar Electric Account: \$ **4,107.46**

June 15, 2016 Account Balances:

Administrative Account: \$ **10,687.97**
Projects Account: \$ **11,687.65**
Solar Electric Account: \$ **0** (closed; funds consolidated to projects account)

Project account holds funds earmarked for specific projects: \$2,962 for Solar Electric Initiative; \$2,580 for Opala's Bunce Digitization; \$803 for PCV Projects; \$290 for Daphne Sawyerr Dunn memorial. This leaves currently a little over \$5,000 for Projects Committee to allocate to projects in Sierra Leone.

-- Mark Hager, treasurer