

California Association for Bilingual Education

Financial Package

January 31, 2017

These financial statements are based on the transaction information provided to the Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Un-audited Statement of Financial Position

January 31, 2017

	Jan. 31, 2017	Jan. 31, 2016	Variance
ASSETS			
Current Assets			
Cash	\$ 378,137	\$ 641,093	\$ (262,956)
Certificate of Deposits	98,957	469,575	(370,619)
Investments (Endowment)	49,190	49,588	(398)
Investment	452,915	-	452,915
Accounts Receivable	324,979	369,521	(44,542)
Grant Receivable - i3 Grant	109,269	94,411	14,858
Inventory	23,006	36,191	(13,185)
Prepaid expenses and other current assets	12,705	10,739	1,966
Total current assets	\$ 1,449,158	\$ 1,671,119	\$ (221,961)
Property and equipment			
Land	118,724	118,725	(1)
Building and improvements	502,270	488,644	13,626
Furniture and equipment	327,539	327,539	-
	948,534	934,909	13,625
Less: accumulated depreciation	(587,954)	(555,797)	(32,157)
Property and equipment, net	360,580	379,112	(18,532)
Total assets	\$ 1,809,738	\$ 2,050,231	\$ (240,493)
LIABILITIES AND NET ASSETS			
Liabilities			
Accounts payable and accrued expenses	\$ 173,434	\$ 173,315	\$ 119
Unearned income	67,561	152,498	(84,937)
Note payable	23,967	69,254	(45,288)
Total liabilities	264,962	395,068	(130,106)
Net assets			
Unrestricted	1,473,871	1,584,258	(110,387)
Temporarily restricted	30,905	30,905	-
Permanently restricted	40,000	40,000	-
Total net assets	1,544,776	1,655,163	(110,387)
Total liabilities and net assets	\$ 1,809,738	\$ 2,050,231	\$ (240,493)

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Un-audited Statement of Activities

Year-to-date through January 31, 2017

	Jan. 31, 2017	Jan. 31, 2016	Jan. 31, 2016 vs. 2015 Variance	%
Revenues				
Conferences	\$1,182,921	\$1,165,118	\$17,803	1%
Grant Private - Foundation	39,000	46,542	(\$7,542)	-11%
Government Grant	324,723	300,109	\$24,614	4%
Membership Dues	22,316	16,863	\$5,453	3%
Program Income	251,502	154,960	\$96,542	17%
In-Kind Contribution	-	-	\$0	0%
Cash Contributions	577	-	\$577	44%
Publication & Promotional Sales	4,042	7,171	(\$3,129)	-9%
Interest Income	2	5,138	(\$5,135)	-300%
Unrealized Gain/(Loss)	-	-	\$0	
Total unrestricted revenue	1,825,084	1,695,901	129,182	3%
Expenses				
Program Services	1,316,715	1,113,757	202,958	6%
Support Services	599,963	480,592	119,371	14%
Total Expenses	1,916,678	1,594,349	322,329	8%
Change in unrestricted net assets	(91,594)	101,553	(193,147)	233%
Change in net assets	(91,594)	101,553	(193,147)	233%
Net assets at beginning of year	1,636,370	1,553,610	82,760	5%
Net assets at end of year	1,544,776	1,655,163	(110,387)	-7%

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Un-audited Statement of Cash Flows

As of January 31, 2017

Cash flows from operating activities

Change in net assets	\$	(91,594)
Adjustments to reconcile change in net assets to net cash		
Provided by (used in) operating activities		
Depreciation		22,517
Transfer from CD to Investments		220,000
Change in operating assets and liabilities		
Accounts receivable		38,802
Contract receivable		(3,793)
Inventory		-
Prepaid expenses and other current assets		8,323
Accounts payable and accrued expenses		(113,321)
Earned income		38,519
Net cash used in operating activities	\$	119,453

Cash flows from investing activities

Purchase of property and equipment	-
Reinvested interest income	-

Cash flows from financing activities

Payment of note payable	(26,828)
Net change in cash and cash equivalents	\$ 92,625

Cash and cash equivalents at beginning of year 285,512

Cash and cash equivalents at end of this period \$378,137

Supplemental disclosures of cash flow information

Cash paid during the year for: Interest payment on note payable	\$ 1,724
--	-----------------

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

All Combined Accounts Receivable

As of January 31, 2017

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alisal Union School District	650.00	0.00	0.00	0.00	650.00
Anaheim Elementray School District	0.00	655.00	0.00	0.00	655.00
Azusa Unified School District	4,675.00	0.00	0.00	0.00	4,675.00
Bakersfield City School District	0.00	5,925.00	0.00	0.00	5,925.00
Baldwin Park USD	47,250.00	0.00	0.00	0.00	47,250.00
Beaumont Unified School District	3,000.00	0.00	1,500.00	0.00	4,500.00
Brawley Elementary SD	450.00	0.00	0.00	0.00	450.00
California ABLE Fund-1	0.00	0.00	0.00	49.05	49.05
Camino Nuevo Charter Academy-Burlington	0.00	700.00	0.00	0.00	700.00
Camino Nuevo Charter Academy-Home Support	0.00	600.00	0.00	0.00	600.00
Campbell Union School District	0.00	4,600.00	0.00	0.00	4,600.00
Central Unified School District	0.00	1,890.00	0.00	0.00	1,890.00
Chaffey Joint Union High SD	14,000.00	0.00	0.00	0.00	14,000.00
Champaign CUSD # 4	0.00	585.00	0.00	0.00	585.00
Charter Oak	450.00	0.00	0.00	0.00	450.00
Chula Vista Elementary School District	0.00	185.00	450.00	0.00	635.00
Compton Unified School District	0.00	1,530.00	0.00	0.00	1,530.00
Compton Unified SD/Dominguez HS	0.00	0.00	0.00	5,000.00	5,000.00
Corona-Norco Unified SD	3,215.00	0.00	0.00	0.00	3,215.00
Covina Valley Unified School District	0.00	575.00	0.00	0.00	575.00
Dos Caminos School	0.00	0.00	5,000.00	0.00	5,000.00
Encinitas Union School District	0.00	4,110.00	0.00	0.00	4,110.00
Fallbrook Union High School District	450.00	0.00	0.00	0.00	450.00
Fillmore Unified School District	12,500.00	0.00	0.00	0.00	12,500.00
Folsom Cordova Uniffied SD	0.00	2,950.00	0.00	0.00	2,950.00
Fontana Unified School District	0.00	3,000.00	0.00	0.00	3,000.00
Fresno County Office of Education	0.00	1,050.00	0.00	0.00	1,050.00
Fresno County Superintendent of Schools	375.00	0.00	0.00	0.00	375.00
Galt Joint Union School District	210.00	0.00	0.00	0.00	210.00
Garden Grove Unified School District	0.00	12,990.00	1,356.00	0.00	14,346.00
Glendale USD	160.00	1,440.00	0.00	450.00	2,050.00
Golden PlainsUnified	5,500.00	0.00	0.00	0.00	5,500.00
Green Dot Public Schools	0.00	0.00	0.00	5,000.00	5,000.00
Hacienda La Puente Unified School Distric	5,000.00	1,980.00	0.00	0.00	6,980.00
Healdsburg Unified School District	1,200.00	0.00	0.00	0.00	1,200.00
Highlands Community Charter Schools	2,550.00	0.00	0.00	0.00	2,550.00
Hollister School District	675.00	0.00	0.00	0.00	675.00
Houghton Mifflin Harcourt-2	2,425.00	0.00	0.00	0.00	2,425.00
Istation	4,400.00	0.00	0.00	0.00	4,400.00
Keiller Leadership Academy	225.00	0.00	0.00	0.00	225.00
Keppel Union School District	1,900.00	0.00	0.00	0.00	1,900.00
Konocti USD	0.00	500.00	0.00	0.00	500.00
Lamont School District	0.00	2,055.00	0.00	0.00	2,055.00
Lemon Grove School District	0.00	1,025.00	0.00	0.00	1,025.00
Lewis Center for Educational Research	750.00	0.00	0.00	0.00	750.00
Lincoln Unified School District-1	225.00	0.00	0.00	0.00	225.00
Livingston Union School District	0.00	545.00	0.00	90.00	635.00
Longfellow ES	0.00	4,220.00	0.00	0.00	4,220.00
Los Angeles County Office of Education	4,800.00	0.00	0.00	0.00	4,800.00
Merced Union High School Dist.	0.00	1,680.00	0.00	0.00	1,680.00
Morgan Hill Unified School District	16,000.00	0.00	0.00	0.00	16,000.00

California Association for Bilingual Education

All Combined Accounts Receivable

As of January 31, 2017

	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Mountain View SD	180.00	0.00	0.00	0.00	180.00
MT. Diablo Unified School District	0.00	16,520.00	0.00	0.00	16,520.00
Mt. Diablo Unified SD	0.00	0.00	0.00	4,533.23	4,533.23
New Hope School District	600.00	0.00	0.00	0.00	600.00
Norwalk LA Mirada Unified School Dist	4,560.00	0.00	0.00	0.00	4,560.00
Oxnard School District	1,225.00	0.00	0.00	0.00	1,225.00
Painted Hills Middle School	0.00	0.00	0.00	600.00	600.00
Pajaro Valley Unified SD	4,065.00	0.00	0.00	0.00	4,065.00
Palm Springs USD/Della S Lindley Elem.	0.00	0.00	0.00	3,500.00	3,500.00
Pasadena Unified School District	1,845.00	0.00	0.00	0.00	1,845.00
Redlands Unified School District	225.00	0.00	0.00	0.00	225.00
Reef Sunset Unified	615.00	0.00	0.00	0.00	615.00
Rialto Unified School District	10,810.00	0.00	0.00	0.00	10,810.00
River Delta Unified SD	2,895.00	1,200.00	0.00	0.00	4,095.00
Riverside Unified School District	7,565.00	0.00	0.00	0.00	7,565.00
Roseville Joint Union High SD	0.00	225.00	0.00	0.00	225.00
Sacramento Unified School District	525.00	0.00	0.00	0.00	525.00
Saddleback Valley USD	0.00	9,885.00	0.00	0.00	9,885.00
San Mateo Union High School District	0.00	3,725.00	0.00	0.00	3,725.00
Santa Maria-Bonita School District	0.00	4,560.00	0.00	0.00	4,560.00
Santa Rosa City Schools	975.00	0.00	0.00	0.00	975.00
Saugus Union School District	450.00	0.00	0.00	0.00	450.00
Snowline J.U.School District	0.00	0.00	0.00	3,000.00	3,000.00
South Monterey County Joint Union High	0.00	0.00	0.00	150.00	150.00
Spartan Bookstore / Barnes & Noble #8011	0.00	0.00	0.00	81.00	81.00
Sunnyvale School District	0.00	4,285.00	0.00	0.00	4,285.00
SweetWater Union High School District	0.00	1,725.00	0.00	0.00	1,725.00
Team Charter	4,000.00	0.00	0.00	0.00	4,000.00
Temple City USD	450.00	0.00	0.00	0.00	450.00
Tustin USD	225.00	0.00	0.00	0.00	225.00
TwinRivers Unified School District	3,150.00	0.00	0.00	0.00	3,150.00
Two Bunch Palms Elementary	0.00	0.00	0.00	600.00	600.00
US Treasury	36,337.07	72,932.02	0.00	0.00	109,269.09
Val Verde Unified School District	0.00	450.00	0.00	6,400.00	6,850.00
Velazquez Press	5,000.00	0.00	0.00	0.00	5,000.00
West Contra Costa USD	390.00	0.00	0.00	0.00	390.00
Western Placer USD	825.00	0.00	0.00	0.00	825.00
Williams Unified School District	1,125.00	0.00	0.00	0.00	1,125.00
Winters Joint Unified School District	1,800.00	0.00	0.00	0.00	1,800.00
Yuba City Unified School District	195.00	0.00	0.00	0.00	195.00
Yucaipa-Calimesa Joint Unified	3,125.00	0.00	0.00	0.00	3,125.00
TOTAL	226,192.07	170,297.02	8,306.00	29,453.28	434,248.37

* i3 Grant Receivable

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Government - i3 Grant Receivable

As of January 31, 2017

Acct. #	Date	B/G Balance	Additions	Paid	Adj.	January 31, 2017
1207	7/31/2016	105,475.89	29,170.20	(53,810.27)		80,835.82
1207	8/31/2016	80,835.82	56,053.55	(51,665.62)		85,223.75
1207	9/30/2016	85,223.75	38,146.96	(85,223.75)		38,146.96
1207	10/31/2016	38,146.96	45,213.54	(83,360.50)		-
1207	11/30/2016	-	46,869.81			46,869.81
1207	12/31/2016	46,869.81	72,932.02	(46,869.81)		72,932.02
1207	1/31/2017	72,932.02	36,337.07			109,269.09
					Total	<u>109,269.09</u>

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Inventory

As of January 31, 2017

Acct. #.	Date	Beginning Balance	Additions	COGS	Ending Balance
1300	6/30/2016	37,029		14,023	23,006
1300	7/31/2016	23,006			23,006
1300	8/31/2016	23,006			23,006
1300	9/30/2016	23,006			23,006
1300	10/31/2016	23,006			23,006
1300	11/30/2016	23,006			23,006
1300	12/31/2016	23,006			23,006
1300	1/31/2017	23,006			23,006

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Prepaid Expense

As of January 31, 2017

<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Purpose</u>	<u>Period</u>
1400 - Prepaid Expenses					
California Choice Benefits	6140	01	7,905.91	Medical Insurance	Feb.
MetLife-Group Benefits	6130	01		Dental Insurance	
Public Storage	6950	83	97.00	Storage	Jan.
Monitor Security System	6224	01	150.00	A/c # 50100	1/1/2017 - 3/31/2017
Arthur J Gallager - (Travel Ins.	6230	01	1,072.00	Travel Ins.	05/21/2016 - 5/20/2017
			Sub-Total		
			9,224.91		

<u>Prepaid for 2017</u>	<u>Acct. #</u>	<u>Class #</u>	<u>Amount</u>	<u>Descriptions</u>	<u>Date</u>
Sheraton Grand Sacramento Hc	6850	20	1,480.00	Inv#500-362E91N, 1st deposit for CAB	6/28/2016
Long Beach Convention & Entertainmer	6850	20	1,000.00	Inv.# 978045 - Initial Deposit for CABA 2019 Cor	1/10/2017
Long Beach Convention & Entertainmer	6850	20	1,000.00	Inv.# 978044 - Initial Deposit for CABA 2021 Cor	1/10/2017
			Grand Total		
			12,704.91		

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Fixed Assets Schedule
As of January 31, 2017

	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	1/31/2017	Balance
1500 Land (b/g balance)	\$ 118,725.00	\$ 118,725.00	\$ 118,725.00	\$ 118,725.00	\$ 118,725.00	\$ 118,725.00	\$ 118,725.00	\$ 118,725.00
1500 Building (b/g balance)	439,999.75	439,999.75	439,999.75	439,999.75	439,999.75	439,999.75	439,999.75	439,999.75
Subtotal	439,999.75	439,999.75	439,999.75	439,999.75	439,999.75	439,999.75	439,999.75	439,999.75
1510 Accumulate Depreciation - bldg	(140,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(9,333.33)	(229,333.33)
2/26/2013 BUSINESS CARD (3 iPads & 1 L PJ921-19			3,385.79					3,385.79
6/30/2013 BUSINESS CARD (3 iPads & 1 L PJ921-19 (rcls)			(3,385.79)					(3,385.79)
Building: Net								210,666.42
1501-(Furniture, Fixtures & Equipment (b/g balance)	283,527.44	287,578.99	287,578.99	295,626.63	308,669.27	320,669.27	327,539.27	283,527.44
11/22/2011 BUSINESS CARD PJ843-01	998.81							998.81
2/23/2012 BUSINESS CARD PJ854-02	442.64							442.64
3/22/2012 BUSINESS CARD PJ859-06	1,834.32							1,834.32
5/24/2012 BUSINESS CARD PJ872-07	392.94							392.94
6/21/2012 BUSINESS CARD PJ876-10	382.84							382.84
8/23/2012 BUSINESS CARD PJ889-09			2,431.29					2,431.29
9/18/2012 BUSINESS CARD PJ897-02			663.04					663.04
10/18/2012 BUSINESS CARD PJ902-24			1,451.43					1,451.43
10/18/2012 BUSINESS CARD PJ902-24			(791.45)					(791.45)
11/20/2012 BUSINESS CARD PJ909-13			907.54					907.54
6/30/2013 BUSINESS CARD (3 iPads & 1 L PJ921-19 (rcls)			3,385.79					3,385.79
10/23/2013 Intellicom Com., Inc. Inv. # 0051001, 40% Deposit - New phone equipment for entire bldg.				3,754.68				3,754.68
10/24/2013 BUSINESS CARD - Tellicom A/C#5474970528581515 - 50% due - New Phone equip. for entire bldg.				4,693.36				4,693.36
10/24/2013 Intellicom Com., Inc. Inv. # 0051001, 10% Final Balance - New phone equip. for entire bldg.				938.67				938.67
3/21/2014 Best Buy Purchase 3 Labtops & 3 Hotspots for CABE 2014				1,796.94				1,796.94
3/12/2014 Toshiba - Maria Quezada's lap Toshiba - Maria Quezada's lap top				1,858.99				1,858.99
9/18/2014 SmartReg Software for Membership					12,000.00			12,000.00
9/16/2015 Mackey Air A/C Unit for 1st Floor						6,870.00		6,870.00
Subtotal	287,578.99	287,578.99	295,626.63	308,669.27	320,669.27	327,539.27	327,539.27	327,539.27
1511 Accumulate Depreciation - Furn., Fix. & Equip.	(252,292.90)	(13,507.66)	(9,275.91)	(6,264.03)	(14,320.94)	(11,133.83)	(10,201.10)	(316,996.36)
Furniture, Fixtures & Equipment: Net								10,542.91
1600 Building Improvement (b/g balance)	43,947.79	48,644.62	48,644.62	48,644.62	48,644.62	48,644.62	62,269.62	43,947.79
11/16/2011 Performance Construction & PJ841-13	1,600.00							1,600.00
6/21/2012 Younger, Marie PJ876-12	1,760.47							1,760.47
6/21/2012 Younger, Marie PJ877-01	502.29							502.29
6/21/2012 Medina, Quintin PJ877-02	1,300.00							1,300.00
6/21/2012 Younger, Marie VPJ87612	(1,760.47)							(1,760.47)
6/27/2012 Younger, Marie PJ878-09	794.54							794.54
6/29/2012 Younger, Marie - Petty Ca PJ880-02	500.00							500.00
6/30/2016 Scott Emery Constructions 190-190-1						13,625.00		13,625.00
Subtotal	48,644.62	48,644.62	48,644.62	48,644.62	48,644.62	62,269.62	62,269.62	62,269.62
1601 Accumulate Depreciation - bldg. Improvement	(25,661.70)	(3,057.13)	(1,169.03)	(1,250.46)	(3,751.32)	(3,751.32)	(2,983.05)	(41,624.01)
Building Improvement: Net								20,645.61
Property & Equipment, Net								\$ 360,579.94

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Current Accounts Payable

As of January 31, 2017

	<u>January 31, 2017</u>
AFLAC	1,470.38
Aguilera-Fort, Karling	500.60
AT & T Mobility	122.41
Azusa Light & Water	29.00
Charter Communications	220.00
College Success Services, LLC	120.51
Ever-Ready Fire Protection	173.05
File Keepers, LLC.	123.54
Gemas Consulting	1,850.00
Gonzalez, Enrique	2,378.59
Gonzalez, Gloria	6,000.00
Hardman Greene, Linda	1,800.00
Hilton Sacramento Arden West	27,617.83
Jauregui, Joshua	101.83
National University	750.00
Perez, Cynthia	1,000.00
ReadyRefresh by Nestle	90.78
Staples Credit Plan	2,629.32
Ventura County CABA Chapter (R)	825.00
YCC Consulting Services, LLC	9,333.33
TOTAL	<u><u>57,136.17</u></u>

Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Accrued Expenses or Other Accounts Payable

As of January 31, 2017

	<u>January 31, 2017</u>
2-Way Revenues - Annual Conf.	\$ 1,983.92
Employee Benefit Deductions	160.09
Reserve Abuelita Scholarship	21.25
Reserve for Fund Development	199.64
Reserve Chuck Acosta Scholarship	6,470.00
Accrued Salaries Payable	41,585.24
Accrued Payroll Taxes	5,064.77
* Accrued Vested Vacation Pay	60,813.31
Sales Tax Payable	-
Chapter Scholarship Payable	-
Chapter Rebates Payable	-
TOTAL	<u><u>\$ 116,298.22</u></u>

* See attached.

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Accrued Vacation
As of January 31, 2017

	Vacation in Hours	January 31, 2017 Amount
1 Acosta, Jesus	24.47	
2 Chong-Coontz, Yvette		
3 Chwilinski, Delma	114.79	
4 Diaz Lopez, Laura	80.08	
5 Espinosa, Roxanna	39.47	
6 Franco, Adrianna	69.3	
7 Gallegos, Irma	122.39	
8 Gonzalez, Andrea	7.31	
9 Gustafson-Corea, Janice	136.97	
10 Hernandez, Antoinette	39.21	
11 Hernandez, Danielle	1.55	
12 Jauregui, Joshua	15.4	
12 Jimenez, Elizabeth	0	
13 Madison, Aida	106.94	
14 Navarette, Ruth	169.98	
15 Nesrala, Laurie	35.29	
16 Nicholls, Kristen	62.7	
17 Perez, Gricelda	25.68	
18 Quezada, Maria	98.56	
19 Ramirez, Karmina	33.81	
20 Rocha, Norma	149.43	
21 Ruiz, Vanessa	89.98	
22 Samaniego, Elizabeth	151.98	
23 Umeres, Karen	118	
24 Valencia, David	38.52	
25 Villa, Maria	151.99	
TOTAL	1,883.80	\$ 60,813.31

- 1) First year = 1 wk./yr. or 40 hrs/yr. @ 1.538/pp.
- 2) 2-5 years = 2 wks./yr. or 80 hrs./yr. @ 3.077 hrs./pp.
- 3) 6 or more years = 3 wks. or 120 hrs./yr. @ 4.615 hrs./pp.

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Earned Income

January 31, 2017

	January 31, 2017	
Deferred Membership - Teacher	\$	37,766.11
Deferred Membership - Paraprof		1,622.35
Deferred Membership-Parent/Com		2,771.25
Deferred Membership - Student		1,270.00
Deferred Membership-Inst/Org/Com		958.33
Deferred Membership - Admin		21,352.58
Deferred Membership - R. Teach		1,820.00
Membership Clearing		-
TOTAL	\$	67,560.62

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.

California Association for Bilingual Education

Mortgage Note Payable

January 31, 2017

	Balance	Monthly Payment	Note Payable	Interest Expense	Balance
Beginning Bal	\$ 171,688.66				\$ 171,688.66
Jul. '13 to Jun. '14	171,688.66	48,946.20	37,306.59	11,639.61	134,382.07
Jul. '14 to Jun. '15	134,382.07	48,946.20	40,231.85	8,714.35	94,150.22
Jul. '15 to Jun. '16	94,150.22	48,946.20	43,355.15	5,591.05	50,795.07
Jul. '16	50,795.07	4,078.85	3,761.38	317.47	47,033.69
Aug. '16	47,033.69	4,078.85	3,784.89	293.96	43,248.80
Sep. '16	43,248.80	4,078.85	3,808.55	270.30	39,440.25
Oct. '16	39,440.25	4,078.85	3,832.35	246.50	35,607.90
Nov. '16	35,607.90	4,078.85	3,856.30	222.55	31,751.60
Dec. '16	31,751.60	4,078.85	3,880.40	198.45	27,871.20
Jan. '17	27,871.20	4,078.85	3,904.57	174.28	23,966.63
Feb. '17	23,966.63			-	23,966.63
Mar. '17	23,966.63			-	23,966.63
Apr. '17	23,966.63			-	23,966.63
May. '17	23,966.63			-	23,966.63
Jun. '17	23,966.63			-	23,966.63
				Balance	23,966.63

These financial statements are based on the transaction information provided to Accountant. They have not been subjected to an audit, review, or compilation engagement, and no "assurance" (which is done annually for this organization by auditors) is provided on them.