

**Untours Finances**  
**December 31, 2012**

**Assets**

Bank	\$ 38,914
Brokerage	26,076
CD's (invested in community development)	16,187
Charitable Remainder Trust (invested in SosteNica)	23,297
Petty Cash	<u>172</u>
<b>TOTAL Assets</b>	<b>\$ 104,646</b>

**Other Assets**

Equity investments in businesses	\$ 240,125
Loans outstanding	<u>1,293,478</u>
<b>TOTAL Other Assets</b>	<b>\$1,533,603</b>

**Income**

Bank Interest	579
Loan Interest	17,754
Charitable Remainder Trust Interest	744
Dividends	8,583
Contributions Received:	
Fair Trade Media, PA, Project	1,000
Loan Fund (from Untourists)	34,116
Unrestricted gifts	10,150
Pickle Recipe Licensing	<u>600</u>
<b>TOTAL Income</b>	<b>\$ 73,526</b>

**Expenses**

Staff and Consultants	56,340
Charitable Remainder Trust interest payout	780
Travel, conferences, and meetings	600
Office supplies	2,319
Bank and credit card processing fees	676
Taxes	315
Loan write-offs	<u>143,312</u>
<b>TOTAL Expenses</b>	<b>\$ 204,342</b>

**Not included above is the in-kind support provided by [Untours](#), the travel company. Their support includes a beautiful office, all of our printing needs, and a super friendly staff that keeps us recharged, fed, and entertained.**

**View the foundation's 990 tax returns at [GuideStar](#), which requires a simple and free registration.**