

Untours Finances
December 31, 2013

Assets	
Bank	\$ 32,353
Brokerage	13,988
CD's (invested in community development)	2,085
Charitable Remainder Trust (invested in SosteNica)	<u>68,367</u>
TOTAL Assets	\$ 116,793
Other Assets	
Equity investments in businesses	\$ 275,010
Loans outstanding	<u>1,265,955</u>
TOTAL Other Assets	\$1,540,965
Income*	
Bank Interest	255
Loan Interest	12,479
Charitable Remainder Trust Interest	880
Dividends	6,010
Contributions Received:	
Fair Trade Media, PA, Project	3,000
Loan Fund (from Untourists)	46,950
Unrestricted gifts	11,503
Pickle Recipe Licensing	<u>797</u>
TOTAL Income	\$ 81,874
Expenses*	
Staff and Consultants with benefits	59,655
Administration	5,565
Charitable Remainder Trust interest payout	3,520
Travel, conferences, and meetings	851
Bank and credit card processing fees	925
Taxes	30
Stock Market Value Adjustment	<u>899</u>
TOTAL Expenses	\$ 71,445

*** Not incorporate above are a host of in-kind contributions from [Untours](#), including our beautiful office, utilities, photocopying, super friendly and helpful colleagues, and much more.**

View the foundations 990-PF tax returns at [GuideStar](#), which requires a simple and free registration.

