

**RESEARCH ■ POLICY ■ ACTION**

**Statement of Internal Audit for 2013**

ITEM	INCOME	EXPENSES	BALANCE
Cash Balance as of January 1, 2013			\$ 26,977.38
INCOME DETAILS			
• Sales at AfroLatin@ Festival	+\$480.00		
• Kellogg Grant for Board Retreat	+\$7,000.00		
Total Income			+\$7,480.00
EXPENSES DETAILS			
• Meetings		-\$1,020.66	
• Grand Proposal Mentoring		-\$5,000.00	
• Retreat Expenses for Board and Consultant		-\$6,084.82	
• Materials for AfroLatin@ Festival		-\$789.60	
• Video Promotion Contract		-\$549.99	
• Administrative Fees		-\$46.89	
Total Expenses			-\$13,491.96
Cash Balance as of December 31, 2013			\$20,965.42

Prepared by Raquel Casilla-Reynoso  
Treasurer  
March 19, 2014