


STREET CHILDREN INTERNATIONAL, INC.
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2011

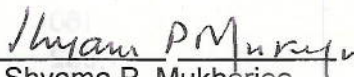
	2010 <u>Restricted</u>	2010 <u>Unrestricted</u>	2011 <u>Restricted</u>	2011 <u>Unrestricted</u>
<u>REVENUE</u>				
Membership Dues / Subscription		\$848		\$ 3,060
Donations		7,540		10,315
Fund Raising:		16,129		7,635
Interest, Dividend & Capital Gain In	\$868	59	\$ 806	34
Change in Value - Unrealized	996		(454)	
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Total Revenue	1,864	24,576	\$ 352	\$ 21,044
<u>EXPENSES</u>				
Grants:				
Ramakrishna Vivekananda Mission		9,374		15,374
SWA Sambriddhi		4,500		660
Sarada Kalyan Bhandar		924		1,016
Hizaldiha Vivekananda Seva Samity		1,000		1,100
Purbosree Mahila Samity		1,045		1,150
Ramakrishna Sarda Mission		1,326		1,326
Medical Help to Ramesh Thakur		338		-
Behala Bodhyan				4,666
UDBHAS				3,200
SARJAN Foundation				500
MANTRA				500
Fundraising Expenses		5,047		3,743
Website		160		110
Printing, Postage and Office Supplies		1,032		290
Bank Charges		66		57
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Total Expenses	0	24,812	0	\$ 33,692
Net Changes:				
Excess (Deficit) of Revenue over	1,864	(236)	\$ 352	\$ (12,648)
Net Assets (Fund Balance) - Begin	10,380	51,169	12,244	\$ 50,933
Net Assets (Fund Balance) - End of	<u>\$12,244</u>	<u>\$50,933</u>	<u>\$ 12,596</u>	<u>\$ 38,285</u>

**STREET CHILDREN INTERNATIONAL, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
AS OF DECEMBER 31, 2011**


ASSETS	<u>2010 Restricted</u>	<u>2010 Unrestricted</u>	<u>2011 Restricted</u>	<u>2011 Unrestricted</u>
Cash at Bank - Citibank NA		\$50,933		\$ 38,285
Investment - Black Rock SSR Fund	<u>\$12,244</u>		<u>\$ 12,596</u>	
Total Assets	<u><u>\$12,244</u></u>	<u><u>\$50,933</u></u>	<u><u>\$ 12,596</u></u>	<u><u>\$ 38,285</u></u>
 LIABILITIES AND NET ASSETS				
Endowment Fund:				
A.G. Roy Fund	\$4,564		\$ 4,696	
Khitis Chandra Fund	1,413		1,454	
Dr. Tapan Sarkar Fund	6,267		6,446	
Net Assets (Fund Balance)		<u>\$50,933</u>		<u>\$ 38,285</u>
Total Liabilities and Net Assets	<u><u>\$12,244</u></u>	<u><u>\$50,933</u></u>	<u><u>\$ 12,596</u></u>	<u><u>\$ 38,285</u></u>



 Anit Maitra
 President

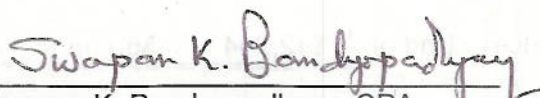


 Shyama P. Mukherjee
 Secretary



 Chitta Saha
 Treasurer

I have examined the above statement of accounts with the records and vouchers and found them to be in agreement with the books and records maintained by the Street Children International, Inc.



 Swapan K. Bandyopadhyay, CPA