

Newberry & Associates, LTD
407 S Cliff Dr Ste #A
Gallup, NM 87301
505-722-6633

The Zuni Youth Enrichment Project
PO Box 467
Zuni, NM 87327

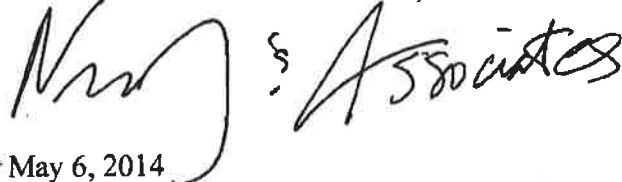
We have compiled the accompanying statement of financial position of The Zuni Youth Enrichment Project (a non-profit organization) as of December 31, 2013 and the related statement of activities for the three months and year to date ended December 31, 2013. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

NEWBERRY & ASSOCIATES, LTD.


May 6, 2014

**The Zuni Youth Enrichment Project
Statement of Financial Position
January through December 2013
(Unaudited)**

December 31, 2013

ASSETS

Current Assets

Checking/Savings

Wells Fargo Checking 33,220.42

Total Checking/Savings 33,220.42

Total Current Assets 33,220.42

Fixed Assets

Leasehold Improvements

Equipment Storage Shed 3,505.25

Total Leasehold Improvements 3,505.25

Total Fixed Assets 3,505.25

TOTAL ASSETS 36,725.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 7,452.17

Total Other Current Liabilities 7,452.17

Total Current Liabilities 7,452.17

Total Liabilities 7,452.17

Equity

Unrestricted Net Assets 51,418.71

Net Income -22,145.21

Total Equity 29,273.50

TOTAL LIABILITIES & EQUITY 36,725.67

See Accountant's Compilation Report

The Zuni Youth Enrichment Project
Statement of Activities
For the Quarter and Year to Date ended December 31, 2013
(Unaudited)

	<u>Oct - Dec 13</u>	<u>Jan - Dec 13</u>
Income		
Direct Public Support		
Business Contributions	369.69	6,913.06
Individual Contributions	1,154.43	50,546.22
Direct Public Support - Other	0.00	-23.34
Total Direct Public Support	<u>1,524.12</u>	<u>57,435.94</u>
Government Grants	38,333.34	300,832.99
In-Kind Salary HIS	82,500.00	82,500.00
Total Income	<u>122,357.46</u>	<u>440,768.93</u>
Gross Profit	122,357.46	440,768.93
Expense		
CATCH Planning	377.77	4,637.60
Environmental Expense	340.94	1,181.91
DY MESA 2013-2014		
Supplies		
Regional Excursion Support Cost	981.11	981.11
Planning Meeting Support Cost	131.94	131.94
Community Events	986.21	986.21
Office Supplies	322.33	322.33
Employment Component Stipend	978.00	978.00
Employment/Service Learning	104.86	104.86
Education	134.80	134.80
Self Expression	2,254.53	2,254.53
LIS Supplies	886.75	886.75
Total Supplies	<u>6,780.53</u>	<u>6,780.53</u>
Other		
Participant Transportation	1,834.04	1,834.04
Total Other	<u>1,834.04</u>	<u>1,834.04</u>
Total DY MESA 2013-2014	8,614.57	8,614.57
Capacity Building - Confluence	738.68	9,785.09
DY MESA FY 2012-13		
Personnel		
Tutors	0.00	1,880.00
Total Personnel	<u>0.00</u>	<u>1,880.00</u>

See Accountant's Compilation Report

Fringe	0.00	4,896.00
Travel		
First Nations Travel	0.00	25.00
Tribal Prep National Airfare	0.00	919.20
Tribal PREP National Lodging	0.00	509.76
Tribal PREP National per diem	0.00	37.62
Total Travel	<u>0.00</u>	<u>1,491.58</u>
Supplies		
Community Event (PREP)	0.00	730.90
Plan Mtg Support (PREP)	0.00	192.00
Part outing support (PREP)	0.00	1,418.54
Community Events (Chamisa)	0.00	1,609.52
Field Trip Support Cost (Chamis)	0.00	950.78
Planning Meet Support (Chamisa)	0.00	401.33
Lifetime Individual Sports Supp	0.00	3,470.61
Self-Expression Supplies	0.00	1,154.67
Education Component Supplies	0.00	1,419.80
Employment Component Supplies	0.00	21.30
Employment Component Stipend	0.00	1,813.00
Office Supplies	0.00	824.60
Staff Retreat Suplies	0.00	1,715.95
Total Supplies	<u>0.00</u>	<u>15,723.00</u>
Contractual	0.00	28,500.00
Other		
Participant Transportation	0.00	4,947.20
Total Other	<u>0.00</u>	<u>4,947.20</u>
DY MESA FY 2012-13 - Other	0.00	162.26
Total DY MESA FY 2012-13	<u>0.00</u>	<u>57,600.04</u>
Farm to Table	-794.38	166.38
GCT Fund-Cultural Ecology Camp	0.00	1,598.29
Community Transformation Grant	1,813.94	13,681.21
Boy Scouts	352.00	1,052.00
DY MESA - FY 2011-2012		
Supplies		
Job Club Supplies	0.00	115.00
Total Supplies	<u>0.00</u>	<u>115.00</u>
Total DY MESA - FY 2011-2012	0.00	115.00

See Accountant's Compilation Report

Payroll Expenses		
Wages	58,117.18	215,488.97
In-Kind Salary	82,500.00	82,500.00
Payroll Taxes	4,813.72	19,427.01
Payroll Expenses - Other	42.00	613.34
Total Payroll Expenses	<u>145,472.90</u>	<u>318,029.32</u>
Operations/Overhead (Donations)		
Bank-Credit Card Fees	9.75	101.49
Postage, Mailing Service	89.44	109.09
Printing and Copying	292.60	292.60
Supplies	21.07	51.47
Telephone, Telecommunications	138.94	555.85
Operations/Overhead (Donations) - Other	68.23	760.79
Total Operations/Overhead (Donations)	<u>620.03</u>	<u>1,871.29</u>
Basketball		
Planning Meetings	0.00	304.67
Equipment & Expenses	0.00	7,576.01
Basketball - Other	0.00	44.76
Total Basketball	<u>0.00</u>	<u>7,925.44</u>
Summer Camp		
Planning Meetings	0.00	32.43
Co-ordinator	0.00	7,600.00
Counselors	0.00	8,178.49
Gardening	0.00	78.87
Equipment & Expenses	0.00	11,320.36
Total Summer Camp	<u>0.00</u>	<u>27,210.15</u>
Soccer		
Planning Meetings	0.00	48.56
Coach	560.00	775.00
Equipment & Expenses	4,162.87	8,622.29
Total Soccer	<u>4,722.87</u>	<u>9,445.85</u>
Total Expense	<u>162,259.32</u>	<u>462,914.14</u>
Net Income	<u><u>-39,901.86</u></u>	<u><u>-22,145.21</u></u>

See Accountant's Compilation Report

Newberry & Associates, LTD
407 S Cliff Dr Ste #A
Gallup, NM 87301
505-722-6633

The Zuni Youth Enrichment Project
PO Box 467
Zuni, NM 87327

We have compiled the accompanying statement of financial position of The Zuni Youth Enrichment Project (a non-profit organization) as of December 31, 2012 and the related statement of activities for the year ended December, 2012. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

NEWBERRY & ASSOCIATES, LTD.



May 9, 2013

**The Zuni Youth Enrichment Project
Statement of Financial Position
January through December 2012
(Unaudited)**

	Dec 31, 12
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	52,570.29
Total Checking/Savings	52,570.29
Total Current Assets	52,570.29
Fixed Assets	
Leasehold Improvements	
Equipment Storage Shed	3,505.25
Total Leasehold Improvements	3,505.25
Total Fixed Assets	3,505.25
TOTAL ASSETS	56,075.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,656.83
Total Other Current Liabilities	4,656.83
Total Current Liabilities	4,656.83
Total Liabilities	4,656.83
Equity	
Unrestricted Net Assets	28,403.32
Net Income	23,015.39
Total Equity	51,418.71
TOTAL LIABILITIES & EQUITY	56,075.54

See Accountant's Compilation Report

**The Zuni Youth Enrichment Project
Statement of Activities
January through December 2012
(Unaudited)**

	Jan - Dec 12
Revenues	
Direct Public Support	
Individ, Business Contributions	24,088.68
Direct Public Support - Other	100.00
Total Direct Public Support	24,188.68
Government Grants	532,300.02
Private Foundation Grants	60,940.00
Indirect Public Support	6,715.65
In-Kind Donations, IHS Salary	82,500.00
Total Income	706,644.35
Expenses	
Capacity Building - Confluence	
DY MESA FY 2012-13	
Personnel	198.00
Travel	
First Nations Travel	515.76
Tribal Prep Regional Airfare	1,082.40
Tribal PREP Regional Lodging	1,629.94
Tribal PREP Regional per diem	342.85
Total Travel	3,570.95
Supplies	
Community Events	723.71
Field Trip Support Cost	2,253.62
Planning Meeting Support Costs	559.54
Lifetime individual Sports Supp	223.23
Self-Expression Supplies	1,034.35
Education Component Supplies	191.31
Employment Component Supplies	148.88
Employment Component Stipend	913.00
Office Supplies	859.11
Supplies - Other	294.31
Total Supplies	7,201.06
Other	
Participant Transportation	1,715.44
Total Other	1,715.44

See Accountant's Compilation Report

DY MESA FY 2012-13 - Other	355.21
Total DY MESA FY 2012-13	13,040.66
Farm to Table	1,000.00
GCT Fund-Cultural Ecology Camp	8,011.13
Community Transformation Grant	4,718.15
Boy Scouts	945.13
DY MESA - FY 2011-2012	
Other	
Santa Fe Mtn Center Retreat Cos	12,000.00
Regional Transport for Staff	30.00
IE contract	21,100.16
Total Other	33,130.16
Supplies	
FLSE Supplies	597.68
Power Group Supplies	413.62
Community Events/Forums	2,008.21
PAC Meeting Support Costs	554.11
Desktop Computers	2,045.76
Printers	1,057.32
Office Set Up and Supplies	5,789.27
Ipads	4,973.36
Microsoft Office Software	936.17
Self Expression Supplies	4,661.46
LIS Supplies	7,996.30
Job Club Supplies	3,999.07
Education Supplies	5,217.76
Recruitment Supplies	4,466.09
Program T-shirts	1,499.50
Planning Meeting Support Costs	931.94
Focus Group Participation Raff	725.38
Needs Assessment Report Publica	500.00
Total Supplies	48,373.00
Travel	
Tribal Prep Kick Off Per Diem	427.75
Second PAC Retreat Center Rental	5,675.62
NIYLP Training 1 per diem	190.31
NIYLP Training 1 Lodging	457.65
CAS Carrera 1 per diem	284.70
CAS Training 1 Lodging	268.34
CAS Training 1 airfare	916.40
PREP Kick-off lodging	1,773.32
PREP Kick-Off Airfare	955.20
Travel Focus Group/Survey Admin	887.30
Total Travel	11,836.59

See Accountant's Compilation Report

Fringe	8,057.00
EQUIPMENT/SUPPLIES	119.18
Contractual	
Cultural Adaptation	3,000.00
FLSE/MH Coordination	20,000.00
CAS-Carrera	92,714.00
NIYLP Training Fee	32,000.00
Program Accountant	27,485.06
HR Consultant	2,486.25
Academic Component Advisor	7,000.00
ZEE Transport	30,000.00
Total Contractual	<u>214,685.31</u>
Travel/meals	83.39
DY MESA - FY 2011-2012 - Other	36.40
Total DY MESA - FY 2011-2012	<u>316,321.03</u>
Chamisa	
Film Project	11,969.14
Chamisa - Other	1,505.15
Total Chamisa	<u>13,474.29</u>
Payroll Expenses	
Wages	156,069.08
In-Kind Salary	82,500.00
Payroll Taxes	14,134.19
Payroll Expenses - Other	298.19
Total Payroll Expenses	<u>253,001.46</u>
Operations/Overhead (Donations)	
Bank-Credit Card Fees	97.37
Postage, Mailing Service	56.00
Printing and Copying	86.80
Supplies	145.00
Telephone, Telecommunications	703.99
Operations/Overhead (Donations) - Other	44.68
Total Operations/Overhead (Donations)	<u>1,133.84</u>
Travel and Meetings	79.83
Basketball	
Planning Meetings	424.16
Equipment & Expenses	7,582.55
Basketball - Other	-1,539.59
Total Basketball	<u>6,467.12</u>

See Accountant's Compilation Report

Summer Camp	
Planning Meetings	307.42
Co-ordinator	13,318.59
Counselors	22,873.40
Gardening	612.60
Sports Week	3,250.00
Equipment & Expenses	8,876.53
Summer Camp - Other	2,448.00
Total Summer Camp	<u>51,686.54</u>
Farmer's Market	1,582.01
Soccer	
Planning Meetings	228.65
Coach	790.00
Equipment & Expenses	9,762.11
Soccer - Other	718.94
Total Soccer	<u>11,499.70</u>
Other Activities	73.07
Total Expense	<u><u>683,628.96</u></u>
Net Income	<u><u>23,015.39</u></u>

See Accountant's Compilation Report