

INTI RAYMI FUND 2013 INCOME & EXPENSESES (Cash Basis)

	JAN 2013	FEB 2013	MAR 2013	APR 2013	MAY 2013	JUNE 2013	JULY 2013	AUG 2013	SEPT 2013	OCT 2013	NOV 2013	DEC 2013	2013 TOTALS
INCOME													
Chimu's Contributions	1,800	50,000	0.00	100,000			25,000	50,000		40,000	51,000	37,000	354,800
Total Internal Contribution	1,800	50,000	0	100,000	0	0	25,000	50,000	0	40,000	51,000	37,000	354,800
Cumulative Contributions	1,800	51,800	51,800	151,800	151,800	151,800	176,800	226,800	226,800	266,800	317,800	354,800	354,800
Donations from Others													
Total External Contributions	80	1,938	700	0	405	1,415	0	0	475	775	8,981	89	14,858
Cumulative Contributions from Others	80	2,018	2,718	2,718	3,123	4,538	4,538	4,538	5,013	5,788	14,769	14,858	14,858
Total Contributions	1,880	51,938	700	100,000	405	1,415	25,000	50,000	475	40,775	59,981	37,089	369,658
Cumulative Contributions	1,880	53,818	54,518	154,518	154,923	156,338	181,338	231,338	231,813	272,588	332,569	369,658	369,658
EXPENSES:													
PROJECTS													
PANAMA - KUNA - Community Improvements, Nalunega, Panama												(10,000)	(10,000)
Kuna Costs												(1,545)	(3,581)
PERU - CASA DE MANTAY - Safe Home Support, Cuzco, Peru				(2,036)			(12,000)						(12,000)
BOLIVIA - TIHUANAKU - 95 Greenhouses & Computer Lab, Casa Achute, Bolivia						(10,000)			(10,000)				(20,000)
Tihuanaku Costs	(5,148)												(5,148)
ARGENTINA - SELK'NAM CULTURAL REVIVAL PROJECT, Language & Cultural Restoration		(5,000)									(5,000)		(10,000)
Selk'nam Costs	(5,148)												(5,148)
CHILE - YAGAN CULTURAL REVIVAL PROJECT, Language & Cultural Restoration		(5,000)									(5,000)		(10,000)
Yagan Costs	(5,148)												(5,148)
CHINA -TIBETAN ARTISTS SUPPORT & SANTA FE MKT, Lhasa, China							(25,000)						(25,000)
Tibetan Artist Costs							(2,500)						(2,500)
ETHIOPIA - GAMO 8 GROUPS COMMUNITY PROJECTS, Omo Valley, Ethiopia							(25,000)						(25,000)
Ethiopia Project Costs							(4,000)						(4,000)
TIMOR LESTE - QUELICAI SANTA FE FOLK ART FESTIVAL SUPPORT, Timor Leste							(12,000)						(12,000)
Quelical Project Costs							0						0
BRASIL - KUIN TRIBE DOCUMENTARY SUPPORT, Acre Region, Brasil					(25,000)								(25,000)
Kuin Project Costs													0
PERU - INKA PROJECT - Elementary School Construction, Munaypata, Peru							(25,000)						(25,000)
Inka Project Costs							(7,063)						(7,063)
NORWAY - SAMI RAINDEER HERDING PROJECT - Software for protest, Kautokeino, Norway			(25,000)										(25,000)
Sami Project Costs				(2,000)									(2,000)
SOMALIA - PUNTLAND ENTREPRENEUR PROJECTS, Aw-Alakawa, Somalia								(25,000)					(25,000)
Puntland Project Costs								(2,000)					(2,000)
PHILIPPINES-Alvin											(25,000)		(25,000)
Philippines Project Costs										(4,444)	(159)		(4,603)
COLOMBIA - ARAWAKO UN HUMAN RIGHTS PROJECT - Santa Marta Mountains, Colombia											(25,000)	(53)	(25,000)
Arawako Project Costs										(4,308)	(25,000)		(4,361)
FRANCE - FRENCH GUIANA UN HUMAN RIGHTS PROJECT, French Guiana											(4,308)		(4,308)
French Guiana Costs											(4,308)		(4,308)
TANZANIA - MASAI CATTLE GENOCIDE LITIGATION, Loliondo, Tanzania					(25,000)								(25,000)
Masai Project Costs					(2,500)								(2,500)
Zuni Project Costs												(1,411)	(1,411)
RWANDA - BATWA/PIGMY LAND PURCHASE PROJECT, Rwanda											(1,593)		0
Rwanda Project Costs											(2,250)		(1,593)
HOLIDAY GIVING												(2,250)	(2,250)
													0
PROJECT COSTS	0	(10,000)	(25,000)	0	(60,000)	(37,000)	(62,000)	(25,000)	(10,000)	0	(45,000)	(52,250)	(326,250)
DELIVERY COSTS	(15,443)	0	0	(4,036)	(2,500)	(7,063)	(6,500)	(2,000)	0	(1,593)	(14,605)	(1,623)	(55,363)
TOTAL COSTS	(15,443)	(10,000)	(25,000)	(4,036)	(62,500)	(44,063)	(68,500)	(27,000)	(10,000)	(1,593)	(59,605)	(53,873)	(381,613)
LEGAL & ACCOUNTING FEES:													
TOTAL LEGAL & ACCOUNTING	(53)	(8)	(8)	(53)	(113)	(13)	(2,958)	(719)	(98)	(53)	(8)	(448)	(4,532)
PUBLICITY:													
TOTAL PUBLICITY	(1,830)	(551)	(4,292)	(18,794)	(7,401)	(2,763)	(6,031)	(1,235)	(3,179)	(8,382)	(250)	(1,251)	(55,959)
PUBLIC EVENTS & DONATIONS:													
TOTAL PUBLIC EVENTS	0	0	(554)	(1,200)	(1,000)	0	0	0	0	0	0	0	(2,754)
TRAVEL (non Project based)													
TOTAL TRAVEL	(35)	0	(2,435)	(181)	(151)	(2,456)	2,090	0	(3,000)	1,000	0	(607)	(5,775)
EQUIPMENT:													
TOTAL EQUIPMENT	(52)	0	(60)	0	0	0	0	0	(1,134)	(1,497)	(50)	(997)	(3,789)
PAYROLL:													
TOTAL PAYROLL	(9,700)	0	0	0	0	0	0	0	0	(935)	(3,500)	(5,300)	(19,435)
TOTAL OPERATING EXPENSES	(11,670)	(10,559)	(32,349)	(20,228)	(68,665)	(42,232)	(68,899)	(26,954)	(17,411)	(9,867)	(48,808)	(60,852)	(418,494)
NET CASH FLOW	(9,790)	41,379	(31,649)	79,772	(68,260)	(40,817)	(43,899)	23,046	(16,935)	30,908	11,173	(23,764)	(48,836)