

INTI RAYMI FUND - INCOME & EXPENSES FOR 2014 (Cash Basis)

	Actual JAN 2014	Actual FEB 2014	Actual MAR 2014	Actual APR 2014	Actual MAY 2014	Actual JUNE 2014	Actual JULY 2014	Actual AUG 2014	Actual SEPT 2014	Actual OCT 2014	Actual NOV 2014	Actual DEC 2014	Actual 2014 TOTALS
INCOME:													
GIFT - CHIMU & Beth McGrain	27,000	12,500		10,000	82,500	25,000	30,000	10,000	25,000	5,000	45,500	5,000	277,500
TOTAL INTERNAL DONATIONS	27,000	12,500	0	10,000	82,500	25,000	30,000	10,000	25,000	5,000	45,500	5,000	277,500
TOTAL EXTERNAL DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
CUMULATIVE OUTSIDE CONTRIBUTIONS	20,018	20,018	20,018	20,018	20,018	20,018	20,018	20,018	20,018	20,018	20,018	20,018	20,018
TOTAL INCOME	27,000	12,500	0	10,000	82,500	25,000	30,000	10,000	25,000	5,000	45,500	5,000	277,500
EXPENSES:													
PROJECTS:													
PHILIPINES-Typhoon Haiyan		(10,000)											(10,000)
Philippines Project Costs	(2,200)	(3,059)											(5,259)
COLOMBIA - UN Arhuaco Human Rights Project													0
Arawako Project Costs	(1,639)												(1,639)
FRENCH GUIANA - UN Human Rights Project													0
French Guiana Costs	(3,000)												(3,000)
RUSSIA - LGBT Film Festival							(25,000)						(25,000)
Russia Project Costs							(1,884)						(1,884)
USA - Zuni Artists & Language Project	(25,000)		(1,000)										(26,000)
Zuni Project Costs	(858)	(221)	(244)										(1,324)
BANGLADESH - CHT Militarization Zone					(25,000)								(25,000)
Bangladesh Project Costs						(1,750)							(1,750)
UKRAINE - Maidan Square Press									(25,000)				(25,000)
Ukraine Project Costs							(587)	(766)					(1,353)
ISRAEL - Fair Trade Support					(25,000)								(25,000)
Israel Project Costs					(1,000)		(1,528)						(2,528)
GAZA STRIP PALESTINE - Weavers Support					(25,000)								(25,000)
Gaza Project Costs					(1,000)		(571)						(1,571)
SYRIA in LEBANON - School Funding						(25,000)							(25,000)
Syria Project Costs						(287)	(1,284)						(1,572)
Mt. Everest - Climb for Your Cause Fundraiser					(1,000)					(5,890)	(42,911)	(5,030)	(54,831)
PROJECT COSTS	(25,000)	(10,000)	(1,000)	0	(76,000)	(25,000)	(25,000)	0	(25,000)	(5,890)	(42,911)	(5,030)	(240,831)
DELIVERY COSTS	(7,698)	(3,280)	(244)	0	(2,000)	(2,037)	(5,854)	(766)	0	0	0	0	(21,880)
TOTAL COSTS	(32,698)	(13,280)	(1,244)	0	(78,000)	(27,037)	(30,854)	(766)	(25,000)	(5,890)	(42,911)	(5,030)	(262,710)
LEGAL & ACCOUNTING FEES:													
TOTAL LEGAL & ACCOUNTING	(8)	(8)	(8)	(53)	(8)	(8)	(1,117)	(8)	(673)	(428)	(8)	(8)	(2,334)
PUBLICITY:													
TOTAL PUBLICITY	0	(1,820)	0	(5,273)	0	0	0	(1,050)	(704)	(666)	0	(1,000)	(10,513)
PUBLIC EVENTS & DONATIONS:													
TOTAL PUBLIC EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL (non Project based)													
TOTAL TRAVEL	(159)	0	(1,622)	0	(279)	0	0	0	0	0	0	0	(2,060)
EQUIPMENT:													
TOTAL EQUIPMENT	(848)	(20)	(10)	(10)	(659)	(10)	(10)	(10)	(1,456)	(10)	(695)	(323)	(4,061)
PAYROLL:													
TOTAL PAYROLL	(250)	(250)	(928)	(845)	(250)	(250)	(450)	(250)	(250)	(1,048)	(1,750)	(1,750)	(8,271)
TOTAL PROJECT & DELIVERY COSTS	(26,265)	(12,098)	(3,568)	(6,180)	(77,196)	(25,268)	(26,576)	(1,318)	(28,083)	(8,041)	(45,364)	(8,111)	(268,070)
NET CASH FLOW	735	402	(3,568)	3,820	5,304	(268)	3,424	8,682	(3,083)	(3,041)	136	(3,111)	9,430