

INTI RAYMI FUND 2015 FYE (Cash Basis)

	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUNE 2015	JULY 2015	AUG 2015	SEPT 2015	OCT 2015	NOV 2015	DEC 2015	2015 TOTALS
INCOME:													
GIFT - CHIMU	17,000	40,000	5,000	35,000		29,600	30,000	60,000	8,000	75,000	81,000	95,000	475,600
TOTAL INTERNAL DONATIONS	17,000	40,000	5,000	35,000	0	29,600	30,000	60,000	8,000	75,000	81,000	95,000	475,600
CUMULATIVE DBM CONTRIBUTIONS	1,033,110	1,073,110	1,078,110	1,113,110	1,113,110	1,142,710	1,172,710	1,232,710	1,240,710	1,315,710	1,396,710	1,491,710	1,491,710
DONATIONS FROM OTHERS.....													
TOTAL EXTERNAL DONATIONS	0	5,000	0	0	0	974	2,022	0	0	0	0	0	7,996
CUMULATIVE OUTSIDE CONTRIBUTIONS	22,383	27,383	27,383	27,383	27,383	28,357	30,379	30,379	30,379	30,379	30,379	30,379	30,379
TOTAL INCOME	17,000	45,000	5,000	35,000	0	30,574	32,022	60,000	8,000	75,000	81,000	95,000	483,596
CUMULATIVE TOTAL CONTRIBUTIONS	1,055,493	1,100,493	1,105,493	1,140,493	1,140,493	1,171,067	1,203,089	1,263,089	1,271,089	1,346,089	1,427,089	1,522,089	1,522,089
EXPENSES:													
PROJECTS:													
31) NEPAL - Socially Responsible Tourism				(27,600)								(1,013)	(28,613)
Nepal Project Costs													0
32) JORDAN - GFP Host Family Support								(28,000)					(28,000)
Jordan Project Costs								(1,607)	(7,731)				(9,338)
33) LEBANON - GFP Paradigm Shifting Documentary								(25,000)					(25,000)
Lebanon Project Costs													0
34) NEPAL - I'll Climb for Your Cause Fundraiser	(450)												(450)
Nepal Project Costs													0
35) NEPAL - 7.9 EARTHQUAKE project					(30,024)								(30,024)
Nepal Project Costs						(14,610)	(1,050)		(117)				(15,778)
36) ISRAEL - If Americans Knew										(25,500)		(1,000)	(26,500)
Israel Project Costs													0
37) CAMBODIA - Mahout Project										(25,000)			(25,000)
Cambodia Project Costs													0
38) TURKEY - Children - The Ultimate Collateral Damage of War							(25,000)						(25,000)
Turkey Project Costs								(1,278)	(1,432)				(2,710)
39) MARSHALL ISLANDS - Nuclear Non-Proliferation Treaty Suit										(25,000)			(25,000)
Marshall Project Costs													0
40) SOUTH SUDAN - GFP Peace Building												(25,000)	(25,000)
South Sudan Project Costs													0
41) GHANA - GFP Peace Building												(25,000)	(25,000)
Ghana Project Costs													0
43) KENYA - Albinos													0
Kenya Project Costs											(8,727)		(8,727)
44) UGANDA - Musoohi Village Project												(25,000)	(25,000)
Uganda Project Costs													0
45) RWANDA - 50 Leaders Project												(30,000)	(30,000)
Rwanda Project Costs													0
46) IRAN - Friendship & Afghani Land Fill Project										(400)			(400)
Iran Project Costs											(937)		(937)
OTHER GIVING PROJECTS (MISC)		(2,050)	(100)				(719)		(1,000)			(4,115)	(7,984)
PROJECT COSTS	(450)	(27,050)	(100)	(27,600)	(30,024)	0	(25,719)	(53,000)	(1,000)	(75,900)	0	(111,128)	(351,971)
DELIVERY COSTS	0	0	0	0	0	(14,610)	(1,050)	(2,884)	(9,281)	0	(8,727)	(937)	(37,489)
TOTAL COSTS	(450)	(27,050)	(100)	(27,600)	(30,024)	(14,610)	(26,769)	(55,884)	(10,281)	(75,900)	(8,727)	(112,065)	(389,460)
LEGAL/ACCOUNTING													
TOTAL LEGAL & ACCOUNTING	(90)	(135)	(2,820)	0	(45)	(45)	0	0	(140)	(90)	(30)	(495)	(3,890)
PUBLICITY													
TOTAL PUBLICITY	(10,344)	(11,427)	0	0	0	(3,218)	0	(1,560)	0	(780)	(2,709)	721	(29,317)
CONTRIBUTIONS/PUBLICITY													
TOTAL PUBLIC EVENTS	0	0	0	0	(1,000)	0	0	0	0	0	0	0	(1,000)
TRAVEL													
TOTAL TRAVEL	0	0	(3,294)	0	0	(1,200)	0	0	0	0	(129)	0	(4,623)
EQUIPMENT													
TOTAL EQUIPMENT	(359)	(197)	(10)	(10)	(161)	(109)	(26)	(10)	(130)	(29)	(509)	(9,901)	(11,452)
PAYROLL													
TOTAL PAYROLL	0	(1,558)	0	0	0	(4,100)	(500)	(1,500)	(500)	(500)	(500)	(500)	(9,658)
TOTAL PROJECT & OPERATING COSTS	(11,243)	(40,367)	(6,224)	(27,610)	(31,230)	(23,282)	(27,295)	(58,955)	(11,050)	(77,299)	(12,603)	(122,240)	(449,399)
NET CASH FLOW	5,757	4,634	(1,224)	7,390	(31,230)	7,292	4,727	1,045	(3,050)	(2,299)	68,397	(27,240)	34,197