

NTI RAYMI FUND 2016 (Cash Basis)

3/13/2017 20:22

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUNE 2016	JULY 2016	AUG 2016	SEPT 2016	OCT 2016	NOV 2016	DEC 2016	2016 TOTALS
INCOME:													
CONTRIBUTIONS - CHIMU	0	81,000	6,500	92,600	8,000	3,000	2,500	25,000	15,000	18,500			252,100
TOTAL INTERNAL DONATIONS	0	81,000	6,500	92,600	8,000	3,000	2,500	25,000	15,000	18,500	0	0	252,100
CUMULATIVE DBM CONTRIBUTIONS	1,491,710	1,572,710	1,579,210	1,671,810	1,679,810	1,682,810	1,685,310	1,710,310	1,725,310	1,743,810	1,743,810	1,743,810	1,743,810
DONATIONS FROM OTHERS.....													
PAYPAL													0
Chaski / Other													0
TOTAL EXTERNAL DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
CUMULATIVE OUTSIDE CONTRIBUTIONS	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379
TOTAL INCOME	0	81,000	6,500	92,600	8,000	3,000	2,500	25,000	15,000	18,500	0	0	252,100
CUMULATIVE TOTAL CONTRIBUTIONS	1,522,089	1,603,089	1,609,589	1,702,189	1,710,189	1,713,189	1,715,689	1,740,689	1,755,689	1,774,189	1,774,189	1,774,189	1,774,189
EXPENSES:													
PROJECTS:													
43) KENYA - Albinism		(25,000)											(25,000)
Kenya Project Costs (includes Documentary Costs)	(900)	(14,943)				(1,114)				(800)			(17,757)
45) RWANDA - 50 Leaders Project		(31,000)											(31,000)
Rwanda Project Costs													0
46) IRAN - Friendship & Afghani Land Fill Project		(30,000)											(30,000)
Iran Project Costs		(5,143)											(5,143)
48) GREENLAND-DENMARK										(25,000)			(25,000)
Greenland Project Costs					(4,393)	(4,957)							(9,350)
50) CANADA - FINDINGLIFE FILMS				(37,600)									(37,600)
Canada Project Costs/Elia's Billings for Documentary		(12,600)											(12,600)
51) ENGLAND - SCHOLARSHIP INTO COLLAGE OF ART								(12,500)		(12,500)			(25,000)
Project Costs													0
OTHER GIVING PROJECTS (MISC)					(1,000)			(5,500)			(1,000)		(7,500)
PROJECT COSTS	0	(86,000)	0	(37,600)	(1,000)	0	0	(12,500)	(5,500)	(37,500)	(1,000)	0	(181,100)
DELIVERY COSTS	(900)	(32,686)	0	0	(4,393)	(6,071)	0	0	0	(800)	0	0	(44,850)
TOTAL COSTS	(900)	(118,686)	0	(37,600)	(5,393)	(6,071)	0	(12,500)	(5,500)	(38,300)	(1,000)	0	(225,950)
LEGAL & ACCOUNTING FEES:													
TOTAL LEGAL & ACCOUNTING	(3)	(135)	0	0	(147)	0	0	(6)	0	(90)	0	0	(381)
PUBLICITY:													
TOTAL PUBLICITY	0	(2,683)	(2,852)	(2,938)	(1,481)	(210)	0	0	0	0	0	0	(10,163)
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	(30)	(179)	0	0	(961)	0	0	0	0	0	0	0	(1,170)
EQUIPMENT:													
TOTAL EQUIPMENT	(113)	(1,307)	(1,316)	(45)	(1,841)	(66)	(1,064)	(216)	(172)	(391)	(66)	(13)	(6,609)
PAYROLL:													
TOTAL PAYROLL	(500)	(2,590)	(500)	(500)	(500)	(500)	(500)	(500)	0	0	0	0	(6,090)
TOTAL PROJECT & OPERATING COSTS	(1,545)	(125,579)	(4,668)	(41,083)	(10,322)	(6,847)	(1,564)	(13,221)	(5,672)	(38,781)	(1,066)	(13)	(250,361)

NET CASH FLOW

(1,545)	(44,579)	1,832	51,517	(2,322)	(3,847)	936	11,779	9,328.19	(20,280.66)	(1,065.94)	(13)	1,738.97
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