

INTI RAYMI FUND 2011 INCOME & EXPENSES (Inception 11/7/2011-partial year)(Cash Basis)

	NOV 2011	DEC 2011	2011 TOTALS
<u>I N C O M E:</u>			
Chimu's Contributions to IRF	40,100	2,850	42,950
Total Internal Contributions	40,100	3,650	43,750
Cumulative Internal Contributions	40,100	43,750	43,750
External Contributions (Others)	0	0	0
Cumulative External Contributions	0	0	0
Total Income	40,100	3,650	43,750
Total Contributions	40,100	43,750	43,750
<u>E X P E N S E S:</u>			
PERU QUECHUA - Community Center, Ampay Peru		(5,000)	(5,000)
Quechua Project Costs			0
PROJECT COSTS	0	(5,000)	(5,000)
DELIVERY COSTS	0	0	0
TOTAL COSTS	0	(5,000)	(5,000)
TOTAL LEGAL & ACCOUNTING	(1,510)	(90)	(1,600)
TOTAL PUBLICITY	0	0	0
TOTAL PUBLIC EVENTS	0	0	0
TOTAL TRAVEL	0	0	0
TOTAL EQUIPMENT	0	(500)	(500)
TOTAL PAYROLL	0	(750)	(750)
TOTAL OPERATING EXPENSES	(1,510)	(6,340)	(7,850)
NET GAIN/LOSS	38,590	(2,690)	35,900