

INTI RAYMI FUND 2012 INCOME & EXPENSES (Cash Basis)

	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUNE 2012	JULY 2012	AUG 2012	SEPT 2012	OCT 2012	NOV 2012	DEC 2012	2012 TOTALS
I N C O M E:													
Chimu's Contribution to IRF		60,000			50,000	100,000	25,000			60,000		40,000	335,000
Total Internal Contribution	0	60,000	0	0	50,000	100,000	25,000	0	0	60,000	0	40,000	335,000
Cumulative Internal Contributions	0	60,000	60,000	60,000	110,000	210,000	235,000	235,000	235,000	295,000	295,000	335,000	335,000
Total External Contributions	0	0	130	0	725	50	0	3,250	270	200	(15)	550	5,160
Cumulative External Contributions	0	0	130	130	855	905	905	4,155	4,425	4,625	4,610	5,160	5,160
Total Income	0	60,000	130	0	50,725	100,050	25,000	3,250	270	60,200	(15)	40,550	340,160
Cumulative Contributions	0	60,000	60,130	60,130	110,855	210,905	235,905	239,155	239,425	299,625	299,610	340,160	340,160
E X P E N S E S:													
IRF PROJECTS													
PERU QUECHUA - Community Center, Ampay Peru	(12,000)	(16,500)				(13,000)							(41,500)
Quechua Costs													0
PERU - SHIPIBO - Matriarchial Support, Pucallpa, Peru									(25,000)				(25,000)
Shipibo Costs													0
PANAMA - KUNA - Community Improvements, Nalunega, Panama						(3,000)		(2,000)				(5,000)	(10,000)
Kuna Costs													0
PERU - CASA DE MANTAY - Safe Home Support, Cuzco, Peru									(12,000)				(12,000)
Casa Costs													0
PERU - ASHANINKA - School Supplies, Simkiote Village, Peru							(1,400)						(1,400)
Ashaninka Costs							(3,600)						(3,600)
MEXICO - HUICHOL CENTER - Capital Improvements, Huiliquilla, Mexico								(5,000)		(20,000)			(25,000)
Huichol Costs													0
NEPAL - CULTURAL & HERITAGE - Building, Khumjung, Nepal								(25,000)					(25,000)
Sherpa Costs													0
PERU - SHIPIBO AGRICULTURAL - Ag project & Equipment, Pulcalpa, Peru									(4,201)				(4,201)
Shipibo Agro Project													0
BOLIVIA - TIHUANAKU - 95 Greenhouses & Computer Lab, Casa Achute, Bolivia												(5,000)	(5,000)
Tihuanaku Costs													0
HOLIDAY GIVING - STREET PEOPLE CUZCO												(3,018)	(3,018)
													0
PROJECT COSTS	(12,000)	(16,500)	0	0	0	(16,000)	(1,400)	(32,000)	(41,201)	(20,000)	0	(13,018)	(152,119)
DELIVERY COSTS	0	0	0	0	0	0	(3,600)	0	0	0	0	0	(3,600)
TOTAL COSTS	(12,000)	(16,500)	0	0	0	(16,000)	(5,000)	(32,000)	(41,201)	(20,000)	0	(13,018)	(155,719)
LEGAL & ACCOUNTING:													
Total Legal & Accounting Fees	(1,555)	(53)	(8)	(858)	(268)	(53)	(53)	(348)	0	(72)	(233)	(98)	(3,599)
PUBLICITY:													
Total Publicity	0	0	0	0	0	(1,190)	(1)	(1,937)	(7,455)	(6,451)	(7,348)	(11,035)	(35,416)
PUBLIC EVENTS & DONATIONS:													
TOTAL PUBLIC EVENTS	0	0	0	0	0	0	0	0	(8,518)	(5,036)	(2,471)	(55)	(16,079)
TRAVEL (non Project based)													
TOTAL TRAVEL	0	0	0	0	0	0	0	0	(1,743)	(1,558)	(730)	(205)	(4,235)
EQUIPMENT:													
TOTAL EQUIPMENT	0	0	0	0	(118)	0	0	(2,898)	(2,004)	(172)	(69)	(189)	(5,452)
PAYROLL:													
TOTAL PAYROLL	0	0	(5,500)	0	0	0	(25,000)	(1,625)	(2,266)	(4,136)	(1,903)	(1,500)	(41,930)
TOTAL OPERATING EXPENSES	(13,555)	(16,553)	(5,508)	(858)	(386)	(17,243)	(26,454)	(38,808)	(63,186)	(37,425)	(12,754)	(26,099)	(258,830)
NET CASH FLOW	(13,555)	43,447	(5,378)	(858)	50,339	82,807	(1,454)	(35,558)	(62,916)	22,775	(12,769)	14,451	81,331