

INTI RAYMI FUND INCOME & EXPENSES

	NOV 2011	DEC 2011	2011 TOTALS
I N C O M E:			
GIFT - CHIMU	40,100	2,850	42,950
TOTAL INTERNAL DONATIONS	40,100	3,650	43,750
CUMULATIVE CONTRIBUTIONS	40,100	43,750	43,750
DONATIONS FROM OTHERS			
Outside Donors			0
TOTAL EXTERNAL DONATIONS	0	0	0
CUMULATIVE OUTSIDE CONTRIBUTIONS	0	0	0
TOTAL INCOME	40,100	3,650	43,750
CUMULATIVE TOTAL CONTRIBUTIONS	40,100	43,750	43,750
E X P E N S E S:			
P R O J E C T S:			
1) PERU QUECHUA - Community Center, Ampay Peru		(5,000)	(5,000)
Quechua Costs			0
OTHER GIVING PROJECTS (MISC)			
PROJECT COSTS	0	(5,000)	(5,000)
DELIVERY COSTS	0	0	0
TOTAL COSTS	0	(5,000)	(5,000)
LEGAL & ACCOUNTING FEES:			
TOTAL LEGAL & ACCOUNTING	(1,510)	(90)	(1,600)
PUBLICITY:			
TOTAL PUBLICITY	0	0	0
PUBLIC EVENTS & DONATIONS:			
TOTAL PUBLIC EVENTS	0	0	0
TRAVEL (non Project based)			
TOTAL TRAVEL	0	0	0
EQUIPMENT:			
TOTAL EQUIPMENT	0	(500)	(500)
PAYROLL:			
TOTAL PAYROLL	0	(750)	(750)
TOTAL PROJECT & OPERATING COSTS	(1,510)	(6,340)	(7,850)
NET CASH FLOW	38,590	(2,690)	35,900