

INTI RAYMI FUND INCOME & EXPENSES 2012 (CASH BASIS)

INCOME:

	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
GIFT - CHIMU		60,000			50,000	100,000	25,000			60,000		40,000	335,000
TOTAL INTERNAL DONATIONS	0	60,000	0	0	50,000	100,000	25,000	0	0	60,000	0	40,000	335,000
CUMULATIVE CONTRIBUTIONS	43,750	103,750	103,750	103,750	153,750	253,750	278,750	278,750	278,750	338,750	338,750	378,750	378,750
DONATIONS FROM OTHERS													0
Outside Donors		0						2,850					2,850
TOTAL EXTERNAL DONATIONS	0	0	130	0	725	50	0	3,250	270	200	(15)	550	5,160
CUMULATIVE OUTSIDE 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 TOTAL CONTRIBUTIONS	43,750	103,750	103,880	103,880	154,605	254,655	279,655	282,905	283,175	343,375	343,360	383,910	383,910

EXPENSES:

PROJECTS:

1) PERU QUECHUA - Community Center, Ampay Peru	(12,000)	(16,500)				(13,000)							(41,500)
Quechua Costs													0
2) PERU - SHIPIBO - Matriarchial Support, Pucallpa, Peru									(25,000)				(25,000)
Shipibo Costs													0
3) PANAMA - KUNA - Community Improvements, Nalunega, Panama						(3,000)		(2,000)				(5,000)	(10,000)
Kuna Costs													0
4) PERU - CASA DE MANTAY - Safe Home Support, Cuzco, Peru									(12,000)				(12,000)
Casa Costs													0
5) PERU - ASHANINKA - School Supplies, Simkiote Village, Peru							(1,400)						(1,400)
Ashaninka Costs							(3,600)						(3,600)
6) MEXICO - HUICHOL CENTER - Capital Improvements, Huilliquilla, Mexico								(5,000)		(20,000)			(25,000)
Huichol Costs													0
7) NEPAL - CULTURAL & HERITAGE - Building, Khumjung, Nepal								(25,000)					(25,000)
Sherpa Costs													0
8) PERU - SHIPIBO AGRICULTURAL - Ag project & Equipment, Pulcalpa, Peru									(4,201)				(4,201)
Shipibo Agro Project													0
9) BOLIVIA - TIHUANAKU - 95 Greenhouses & Computer Lab, Casa Achute, Bolivia												(5,000)	(5,000)
Tihuanaku Costs													0

OTHER GIVING PROJECTS (MISC)												(3,018)	(3,018)
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 FEES:

TOTAL LEGAL & ACCOUNTING	(1,555)	(53)	(8)	(858)	(268)	(53)	(53)	(348)	0	(72)	(233)	(98)	(3,599)
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PUBLICITY:

TOTAL PUBLICITY	0	0	0	0	0	(1,190)	(1)	(1,937)	(7,455)	(6,451)	(7,348)	(11,035)	(35,416)
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PUBLIC EVENTS & DONATIONS:

TOTAL PUBLIC EVENTS	0	0	0	0	0	0	0	0	(8,518)	(5,036)	(2,471)	(55)	(16,079)
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TRAVEL (non Project based)

TOTAL TRAVEL	0	0	0	0	0	0	0	0	(1,743)	(1,558)	(730)	(205)	(4,235)
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EQUIPMENT:

TOTAL EQUIPMENT	0	0	0	0	(118)	0	0	(2,898)	(2,004)	(172)	(69)	(189)	(5,452)
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PAYROLL:

TOTAL PAYROLL	0	0	(5,500)	0	0	0	(25,000)	(1,625)	(2,266)	(4,136)	(1,903)	(1,500)	(41,930)
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TOTAL PROJECT & OPERATING COSTS	(13,555)	(16,553)	(5,508)	(858)	(386)	(17,243)	(30,054)	(38,808)	(63,186)	(37,425)	(12,754)	(26,099)	(262,430)
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NET CASH FLOW	(13,555)	43,447	(5,378)	(858)	50,339	82,807	(5,054)	(35,558)	(62,916)	22,775	(12,769)	14,451	77,731
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