

**INTI RAYMI FUND INCOME & EXPENSES 2013 (CASH BASIS)**

	<b>JAN 2013</b>	<b>FEB 2013</b>	<b>MAR 2013</b>	<b>APR 2013</b>	<b>MAY 2013</b>	<b>JUNE 2013</b>	<b>JULY 2013</b>	<b>AUG 2013</b>	<b>SEPT 2013</b>	<b>OCT 2013</b>	<b>NOV 2013</b>	<b>DEC 2013</b>	<b>2013 TOTALS</b>
<b>I N C O M E:</b>													
GIFT - CHIMU	1,800	50,000	0	100,000			25,000	50,000		40,000	51,000	37,000	354,800
TOTAL INTERNAL DONATIONS	2,419	50,000	504	100,280	512	0	25,195	50,000	0	40,000	51,000	37,000	356,910
CUMULATIVE CONTRIBUTIONS	381,169	431,169	431,673	531,953	532,465	532,465	557,660	607,660	607,660	647,660	698,660	735,660	735,660
DONATIONS FROM OTHERS													
Outside Donors					200								200
TOTAL EXTERNAL DONATIONS	80	1,938	700	0	405	400	0	0	475	775	8,981	89	10,365
CUMULATIVE OUTSIDE CONTRIBUTIONS	5,240	7,178	7,878	7,878	8,283	9,698	9,698	9,698	10,173	10,948	19,929	20,018	20,018
<b>TOTAL INCOME</b>													
CUMULATIVE TOTAL CONTRIBUTIONS	386,409	438,347	439,551	539,831	540,748	542,163	567,358	617,358	617,833	658,608	718,589	755,678	755,678
<b>E X P E N S E S:</b>													
<b>PROJECTS:</b>													
3) PANAMA - KUNA - Community Improvements, Nalunega, Panama											(10,000)		(10,000)
Kuna Costs				(2,036)							(1,545)		(3,581)
4) PERU - CASA DE MANTAY - Safe Home Support, Cuzco, Peru						(12,000)							(12,000)
Casa Costs													0
9) BOLIVIA - TIHUANAKU - 95 Greenhouses & Computer Lab, Casa Achute, Bolivia					(10,000)				(10,000)				(20,000)
Tihuanaku Costs		(5,148)											(5,148)
10) ARGENTINA - SELK'NAM CULTURAL REVIVAL PROJECT		(5,000)									(5,000)		(10,000)
Selk'nam Costs		(5,148)											(5,148)
11) CHILE - YAGAN CULTURAL REVIVAL PROJECT		(5,000)									(5,000)		(10,000)
Yagan Costs		(5,148)											(5,148)
12) CHINA -TIBETAN ARTISTS SUPPORT & SANTA FE MKT, Lhasa, China							(25,000)						(25,000)
Tibetan Artist Costs							(2,500)						(2,500)
13) ETHIOPIA - GAMO 8 GROUPS COMMUNITY PROJECTS, Omo Valley, Ethiopia							(25,000)						(25,000)
Ethiopia Project Costs							(4,000)						(4,000)
14) TIMOR LESTE - Folk Art Festival Support							(12,000)						(12,000)
Timor Leste Project Costs													0
15) BRASIL - KUIN TRIBE DOCUMENTARY SUPPORT, Acre Region, Brasil					(25,000)								(25,000)
Kuina Project Costs													0
16) PERU - INKA PROJECT - Elementary School Construction, Munaypata, Peru						(25,000)							(25,000)
Inka Project Costs						(7,063)							(7,063)
17) NORWAY - SAMI RAINDEER HERDING PROJECT - Software & Hardware			(25,000)										(25,000)
Sami Project Costs				(2,000)									(2,000)
18) SOMALIA - PUNTLAND ENTREPRENEUR PROJECTS, Aw-Alakawa, Somalia								(25,000)					(25,000)
Puntland Project Costs								(2,000)					(2,000)
19) PHILIPINES-Alvin											(25,000)		(25,000)
Philippines Project Costs										(4,444)	(159)		(4,603)
20) COLOMBIA - ARAWAKO UN HUMAN RIGHTS PROJECT - Santa Marta Mountains, Colombia												(25,000)	(25,000)
Arawako Project Costs										(4,308)	(53)		(4,361)
21) FRANCE - FRENCH GUIANA UN HUMAN RIGHTS PROJECT												(25,000)	(25,000)
French Guiana Costs										(4,308)			(4,308)
22) TANZANIA - MASAI CATTLE GENOCIDE LITIGATION, Loliondo, Tanzania					(25,000)								(25,000)
Masai Project Costs					(2,500)								(2,500)
24) USA - ZUNI ARTISTS PROJECT, Zuni Pueblo, New Mexico												(1,411)	(1,411)
Zuni Project Costs													0
OTHER GIVING PROJECTS (MISC)												(2,250)	(2,250)
PROJECT COSTS	0	(10,000)	(25,000)	0	(60,000)	(37,000)	(62,000)	(25,000)	(10,000)	0	(45,000)	(52,250)	(326,250)
DELIVERY COSTS	(15,443)	0	0	(4,036)	(2,500)	(7,063)	(6,500)	(2,000)	0	0	(14,605)	(1,623)	(53,770)
TOTAL COSTS	(15,443)	(10,000)	(25,000)	(4,036)	(62,500)	(44,063)	(68,500)	(27,000)	(10,000)	0	(59,605)	(53,873)	(380,020)
<b>LEGAL &amp; ACCOUNTING FEES:</b>													
TOTAL LEGAL & ACCOUNTING	(53)	(8)	(8)	(53)	(113)	(13)	(2,958)	(719)	(98)	(53)	(8)	(448)	(4,532)
<b>PUBLICITY:</b>													
TOTAL PUBLICITY	(1,830)	(551)	(4,292)	(18,794)	(7,401)	(2,763)	(6,031)	(1,235)	(3,179)	(8,382)	(250)	(1,251)	(55,959)
<b>PUBLIC EVENTS &amp; DONATIONS:</b>													
TOTAL PUBLIC EVENTS	0	0	(554)	(1,200)	(1,000)	0	0	0	0	0	0	0	(2,754)
<b>TRAVEL (non Project based)</b>													
TOTAL TRAVEL	(35)	0	(2,435)	(181)	(151)	(2,456)	2,090	0	(3,000)	1,000	0	(607)	(5,775)
<b>EQUIPMENT:</b>													
TOTAL EQUIPMENT	(52)	0	(60)	0	0	0	0	0	(1,134)	(1,497)	(50)	(997)	(3,789)
<b>PAYROLL:</b>													
TOTAL PAYROLL	(9,700)	0	0	0	0	0	0	0	0	(935)	(3,500)	(5,300)	(19,435)
<b>TOTAL PROJECT &amp; OPERATING COSTS</b>													
	(27,114)	(10,559)	(32,349)	(24,264)	(71,165)	(49,295)	(75,399)	(28,954)	(17,411)	(9,867)	(63,413)	(62,475)	(472,264)
<b>NET CASH FLOW</b>													
	(24,615)	41,379	(31,145)	76,016	(70,248)	(47,880)	(50,204)	21,046	(16,935)	30,908	(3,432)	(25,386)	(100,496)