

INTI RAYMI FUND INCOME & EXPENSES 2014 (CASH BASIS)

	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUNE 2014	JULY 2014	AUG 2014	SEPT 2014	OCT 2014	NOV 2014	DEC 2014	2014 TOTALS
I N C O M E:													
GIFT - CHIMU	27,000	12,500		10,000	82,500	25,000	30,000	10,000	25,000	5,000	47,150	6,200	280,350
TOTAL INTERNAL DONATIONS	27,000	12,500	0	10,000	82,500	25,000	30,000	10,000	25,000	5,000	47,150	6,300	280,450
CUMULATIVE CONTRIBUTIONS	762,660	775,160	775,160	785,160	867,660	892,660	922,660	932,660	957,660	962,660	1,009,810	1,016,110	1,016,110
DONATIONS FROM OTHERS													
Outside Donors											450		450
												1,500	1,500
TOTAL EXTERNAL DONATIONS	0	0	200	0	0	0	0	0	15	0	650		2,365
CUMULATIVE OUTSIDE CONTRIBUTIONS	20,018	20,018	20,218	20,218	20,218	20,218	20,218	20,218	20,233	20,233	20,883	22,383	22,383
TOTAL INCOME													
	27,000	12,500	200	10,000	82,500	25,000	30,000	10,000	25,015	5,000	47,800	7,800	282,815
CUMULATIVE TOTAL CONTRIBUTIONS	782,678	795,178	795,378	805,378	887,878	912,878	942,878	952,878	977,893	982,893	1,030,693	1,038,493	1,038,493
E X P E N S E S:													
PROJECTS:													
9) BOLIVIA - TIHUANAKU - 95 Greenhouses & Computer Lab, Casa Achute, Bolivia													0
Tihuanaku Costs						(1,515)							(1,515)
19) PHILIPINES-Alvin		(10,000)											(10,000)
Philippines Project Costs	(2,200)	(3,059)											(5,259)
20) COLOMBIA - ARAWAKO UN HUMAN RIGHTS PROJECT - Santa Marta Mountains, Colombia													0
Arawako Project Costs													(1,639)
21) FRANCE - FRENCH GUIANA UN HUMAN RIGHTS PROJECT													0
French Guiana Costs		(3,000)											(3,000)
23) RUSSIA							(25,000)						(25,000)
Russia Project Costs							(1,884)						(1,884)
24) USA - ZUNI ARTISTS PROJECT, Zuni Pueblo, Nev	(25,000)		(1,000)										(26,000)
Zuni Project Costs	(858)	(221)	(244)										(1,324)
25) BANGLADESH					(25,000)								(25,000)
Bangladesh Project Costs						(1,750)							(1,750)
26) UKRAINE									(25,000)				(25,000)
Ukraine Project Costs							(587)	(766)					(1,353)
27) ISRAEL					(25,000)								(25,000)
Israel Project Costs					(1,000)		(1,528)						(2,528)
28) GAZA STRIP					(25,000)								(25,000)
Gaza Project Costs					(1,000)		(571)						(1,571)
29) SYRIA / LEBANON						(25,000)							(25,000)
Syria Project Costs						(287)	(1,284)						(1,572)
34) NEPAL - I'll Climb for Your Cause Fundraiser										(5,890)	(42,911)	(5,030)	(53,831)
Nepal Project Costs													0
61) USA - Breakthrough Santa Fe Scholarships					(1,000)								(1,000)
USA Project Costs													0
OTHER GIVING PROJECTS (MISC)													
	(25,000)	(10,000)	(1,000)	0	(76,000)	(25,000)	(25,000)	0	(25,000)	(5,890)	(42,911)	(5,030)	(240,831)
PROJECT COSTS	(25,000)	(10,000)	(1,000)	0	(76,000)	(25,000)	(25,000)	0	(25,000)	(5,890)	(42,911)	(5,030)	(240,831)
DELIVERY COSTS	(7,698)	(3,280)	(244)	0	(2,000)	(3,552)	(5,854)	(766)	0	0	0	0	(23,395)
TOTAL COSTS	(32,698)	(13,280)	(1,244)	0	(78,000)	(28,552)	(30,854)	(766)	(25,000)	(5,890)	(42,911)	(5,030)	(264,225)
LEGAL & ACCOUNTING FEES:													
TOTAL LEGAL & ACCOUNTING	(8)	(8)	(8)	(53)	(8)	(8)	(1,117)	(8)	(673)	(428)	(8)	(8)	(2,334)
PUBLICITY:													
TOTAL PUBLICITY	0	(1,820)	0	(5,273)	0	0	0	(1,050)	(704)	(666)	0	(1,000)	(10,513)
PUBLIC EVENTS & DONATIONS:													
TOTAL PUBLIC EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL (non Project based)													
TOTAL TRAVEL	(159)	0	(1,622)	0	(279)	0	0	0	0	0	0	0	(2,060)
EQUIPMENT:													
TOTAL EQUIPMENT	(848)	(20)	(10)	(10)	(659)	(10)	(10)	(10)	(1,456)	(10)	(695)	(323)	(4,061)
PAYROLL:													
TOTAL PAYROLL	(250)	(250)	(928)	(845)	(250)	(250)	(450)	(250)	(250)	(1,048)	(3,193)	(1,750)	(9,714)
TOTAL PROJECT & OPERATING COSTS													
	(33,962)	(15,378)	(3,813)	(6,180)	(79,196)	(28,820)	(32,431)	(2,084)	(28,083)	(8,041)	(46,807)	(8,111)	(292,907)
NET CASH FLOW													
	(6,962)	(2,878)	(3,613)	3,820	3,304	(3,820)	(2,431)	7,916	(3,068)	(3,041)	993	(311)	(10,092)