## INTI RAYMI FUND INCOME & EXPENSES 2015 (CASH BASIS)

### INCOME:
- **Gift - Chimú:**
  - USA Project Costs
  - Iran Project Costs
  - Rwanda Project Costs
  - Uganda Project Costs
  - Kenya Project Costs
  - Ghana Project Costs
  - South Sudan Project Costs
  - Turkey Project Costs
  - Cambodia Project Costs

### EXPENSES:
- **Projects:**
  - Switzerland Indigenous Conf.
  - Nepal - Socially Responsible Tourism
  - Jordan - GFP Host Family Support
  - Lebanon - GFP Paradigm Shifting Documentary
  - Israel - If Americans Knew
  - Cambodia - Mahout Project
  - Turkey - Children - The Ultimate Collateral Damage of War
  - Marshall Islands - Nuclear Non-Proliferation Treaty Suit
  - South Sudan - GFP Peace Building
  - Ghana - GFP Peace Building
  - Kenya - Albinism
  - Uganda - Musoli Village Project
  - Rwanda - 50 Leaders Project
  - Iran - Friendship & Afghani Land Fill Project
  - USA - Breakthrough Santa Fe Scholarships

### Other Giving Projects (MISC):

<table>
<thead>
<tr>
<th>(1,050)</th>
<th>(100)</th>
<th>(719)</th>
<th>(4,115)</th>
<th>(5,984)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(450)</td>
<td>(27,050)</td>
<td>(100)</td>
<td>(29,600)</td>
<td>(30,024)</td>
</tr>
</tbody>
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### LEGAL & ACCOUNTING FEES:

| (90) | (135) | (2,820) | 0 | (45) | (45) | 0 | 0 | (140) | (90) | (30) | (495) | (3,890) |

### PUBLICITY:

| (10,544) | (11,427) | 0 | 0 | 0 | (3,218) | 0 | (1,560) | 0 | (780) | (2,709) | 721 | (29,317) |

### TOTALS:

| (450) | (27,050) | (100) | (29,600) | (30,024) | (14,610) | (1,050) | (2,884) | (9,281) | 0 | (8,727) | (937) | (37,489) |

### Travel (Non Project Based):

| (359) | (197) | (10) | (10) | (161) | (109) | (26) | (10) | (130) | (29) | (509) | (9,901) | (11,452) |

### PAYROLL:

| (0) | (1,558) | 0 | 0 | 0 | (4,100) | (500) | (1,500) | (500) | (500) | (500) | (9,658) |

### Total Project & Operating Costs:

| (11,243) | (40,367) | (6,224) | (29,610) | (31,230) | (23,282) | (27,295) | (58,955) | (10,050) | (77,299) | (12,603) | (122,240) | (450,399) |

### Net Cash Flow:

| 5,757 | 4,634 | (1,224) | 5,390 | (31,230) | 7,292 | 4,727 | 1,045 | (2,050) | (2,299) | 68,397 | (27,240) | 33,197 |