# INTI RAYMI FUND INCOME & EXPENSES 2016 (CASH BASIS)

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</thead>
<tbody>
<tr>
<td>GIFT - Chimu</td>
<td>0</td>
<td>81,000</td>
<td>6,500</td>
<td>92,600</td>
<td>8,000</td>
<td>3,000</td>
<td>2,500</td>
<td>25,000</td>
<td>15,000</td>
<td>18,500</td>
<td>252,100</td>
<td></td>
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</tr>
<tr>
<td>TOTAL INTERNAL DONATIONS</td>
<td>0</td>
<td>81,000</td>
<td>6,500</td>
<td>92,600</td>
<td>8,000</td>
<td>3,000</td>
<td>2,500</td>
<td>25,000</td>
<td>15,000</td>
<td>18,500</td>
<td>252,100</td>
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<tr>
<td>CUMULATIVE CONTRIBUTIONS</td>
<td>1,491,710</td>
<td>1,572,710</td>
<td>1,579,210</td>
<td>1,671,810</td>
<td>1,679,810</td>
<td>1,662,810</td>
<td>1,685,310</td>
<td>1,710,310</td>
<td>1,725,310</td>
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<td>DONATIONS FROM OTHERS</td>
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<tr>
<td>Outside Donors</td>
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<tr>
<td>TOTAL EXTERNAL DONATIONS</td>
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<td>0</td>
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<tr>
<td>TOTAL INCOME</td>
<td>0</td>
<td>81,000</td>
<td>6,500</td>
<td>92,600</td>
<td>8,000</td>
<td>3,000</td>
<td>2,500</td>
<td>25,000</td>
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<td>18,500</td>
<td>252,100</td>
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<tr>
<td>CUMULATIVE TOTAL CONTRIBUTIONS</td>
<td>1,522,089</td>
<td>1,603,089</td>
<td>1,609,589</td>
<td>1,702,189</td>
<td>1,710,189</td>
<td>1,713,189</td>
<td>1,715,689</td>
<td>1,740,489</td>
<td>1,755,689</td>
<td>1,774,189</td>
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<td>1,774,189</td>
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</tbody>
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## EXPENSES:

### PROJECTS:

43) KENYA - Albinism
   - Kenya Project Costs: 25,000 (25,000)
   - Rwanda Project Costs: (3,143)
45) RWANDA - 50 Leaders Project
   - Rwanda Project Costs: (3,143)
46) IRAN - Friendship & Afghani Land Fill Project
   - Iran Project Costs: (25,000)
48) GREENLAND-DENMARK
   - Greenland Project Costs: 25,000 (25,000)
50) CANADA - FINDINGLIFE FILMS
   - Canada Project Costs/Elia's Billings: (12,600) (37,600)
51) ENGLAND - SCHOLARSHIP INTO COLLAGE OF ART
   - Project Costs: (25,000)
61) USA - Breakthrough Santa Fe Scholarships
   - USA Project Costs: (5,500)
   - OTHER GIVING PROJECTS (MISC): 0 (5,500)

### LEGAL & ACCOUNTING FEES:

- TOTAL LEGAL & ACCOUNTING: 0 (381)

### PUBLICITY:

- TOTAL PUBLICITY: (2,873) (381)

### PUBLIC EVENTS & DONATIONS:

- TOTAL PUBLIC EVENTS: 0 (1,170)

### TRAVEL (non Project based):

- TOTAL TRAVEL: (30) (179)

### EQUIPMENT:

- TOTAL EQUIPMENT: (113) (1,170)

### PAYROLL:

- TOTAL PAYROLL: 0 (6,090)

### TOTAL PROJECT & OPERATING COSTS

- TOTAL PROJECT & OPERATING COSTS: (1,545) (250,361)

### NET CASH FLOW

- NET CASH FLOW: (1,545) (1,735)