

INTI RAYMI FUND INCOME & EXPENSES 2016 (CASH BASIS)

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUNE 2016	JULY 2016	AUG 2016	SEPT 2016	OCT 2016	NOV 2016	DEC 2016	2016 TOTALS
I N C O M E:													
GIFT - CHIMU	0	81,000	6,500	92,600	8,000	3,000	2,500	25,000	15,000	18,500			252,100
TOTAL INTERNAL DONATIONS	0	81,000	6,500	92,600	8,000	3,000	2,500	25,000	15,000	18,500	0	0	252,100
CUMULATIVE CONTRIBUTIONS	1,491,710	1,572,710	1,579,210	1,671,810	1,679,810	1,682,810	1,685,310	1,710,310	1,725,310	1,743,810	1,743,810	1,743,810	1,743,810
DONATIONS FROM OTHERS													
Outside Donors													0
TOTAL EXTERNAL DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
CUMULATIVE OUTSIDE CONTRIBUTIONS	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379	30,379
TOTAL INCOME	0	81,000	6,500	92,600	8,000	3,000	2,500	25,000	15,000	18,500	0	0	252,100
CUMULATIVE TOTAL CONTRIBUTIONS	1,522,089	1,603,089	1,609,589	1,702,189	1,710,189	1,713,189	1,715,689	1,740,689	1,755,689	1,774,189	1,774,189	1,774,189	1,774,189
E X P E N S E S:													
P R O J E C T S:													
43) KENYA - Albinism		(25,000)											(25,000)
Kenya Project Costs	(900)	(14,943)				(1,114)				(800)			(17,757)
45) RWANDA - 50 Leaders Project		(31,000)											(31,000)
Rwanda Project Costs													0
46) IRAN - Friendship & Afghani Land Fill Project		(30,000)											(30,000)
Iran Project Costs		(5,143)											(5,143)
48) GREENLAND-DENMARK					25,000	(25,000)				(25,000)			(25,000)
Greenland Project Costs					(4,393)	(4,957)							(9,350)
50) CANADA - FINDINGLIFE FILMS				(37,600)									(37,600)
Canada Project Costs/Elia's Billings		(12,600)											(12,600)
51) ENGLAND - SCHOLARSHIP INTO COLLAGE OF ART								(12,500)		(12,500)			(25,000)
Project Costs													0
61) USA - Breakthrough Santa Fe Scholarships									(5,500)				(5,500)
USA Project Costs													0
OTHER GIVING PROJECTS (MISC)					(1,000)						(1,000)		(2,000)
PROJECT COSTS	0	(86,000)	0	(37,600)	24,000	(25,000)	0	(12,500)	(5,500)	(37,500)	(1,000)	0	(181,100)
DELIVERY COSTS	(900)	(32,686)	0	0	(4,393)	(6,071)	0	0	0	(800)	0	0	(44,850)
TOTAL COSTS	(900)	(118,686)	0	(37,600)	19,607	(31,071)	0	(12,500)	(5,500)	(38,300)	(1,000)	0	(225,950)
L E G A L & A C C O U N T I N G F E E S:													
TOTAL LEGAL & ACCOUNTING	(3)	(135)	0	0	(147)	0	0	(6)	0	(90)	0	0	(381)
P U B L I C I T Y:													
TOTAL PUBLICITY	0	(2,683)	(2,852)	(2,938)	(1,481)	(210)	0	0	0	0	0	0	(10,163)
P U B L I C E V E N T S & D O N A T I O N S:													
TOTAL PUBLIC EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
T R A V E L (non Project based)													
TOTAL TRAVEL	(30)	(179)	0	0	(961)	0	0	0	0	0	0	0	(1,170)
E Q U I P M E N T:													
TOTAL EQUIPMENT	(113)	(1,307)	(1,316)	(45)	(1,841)	(66)	(1,064)	(216)	(172)	(391)	(66)	(13)	(6,609)
P A Y R O L L:													
TOTAL PAYROLL	(500)	(2,590)	(500)	(500)	(500)	(500)	(500)	(500)	0	0	0	0	(6,090)
TOTAL PROJECT & OPERATING COSTS	(1,545)	(125,579)	(4,668)	(41,083)	14,678	(31,847)	(1,564)	(13,221)	(5,672)	(38,781)	(1,066)	(13)	(250,361)
NET CASH FLOW	(1,545)	(44,579)	1,832	51,517	22,678	(28,847)	936	11,779	9,328	(20,281)	(1,066)	(13)	1,739