

INTI RAYMI FUND INCOME & EXPENSES 2017 (CASH BASIS)

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	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUNE 2017	JULY 2017	AUG 2017	SEPT 2017	OCT 2017	NOV 2017	DEC 2017	2017 TOTALS
INCOME:													
GIFT - CHIMU		52,500		55,000	66,000		40,500	77,000	47,500	28,000			366,500
TOTAL INTERNAL DONATIONS	0	52,500	0	55,000	66,000	0	40,500	77,000	47,500	28,000	0	0	366,500
CUMULATIVE CONTRIBUTIONS	1,743,810	1,796,310	1,796,310	1,851,310	1,917,310	1,917,310	1,957,810	2,034,810	2,082,310	2,110,310	2,110,310	2,110,310	2,110,310
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	52,500	0	55,000	66,000	0	40,500	77,000	47,500	28,000	0	0	366,500
CUMULATIVE TOTAL CONTRIBUTIONS	1,774,189	1,826,689	1,826,689	1,881,689	1,947,689	1,947,689	1,988,189	2,065,189	2,112,689	2,140,689	2,140,689	2,140,689	2,140,689
EXPENSES:													
PROJECTS:													
14) TIMOR LESTE - Folk Art Festival Support							(13,000)						(13,000)
Timor Leste Project Costs							0						0
42) URUGUAY - Prisoners Families' Project				(25,000)									(25,000)
Uruguay Project Costs				(1,087)		(871)							(1,957)
47) PARAGUAY - Landfill Harmonic Project				(25,000)									(25,000)
Paraguay Project Costs				(919)		(432)							(1,351)
49) SOUTH AFRICA	(25,000)												(25,000)
South Africa Project Costs	0												0
52) GUATAMALA - Safe Home/School		(25,000)											(25,000)
Guatemala Project Costs		(1,977)											(1,977)
53) WEST SAHARA - Saharwi Refugee Project				(25,000)									(25,000)
West Sahara Project Costs				(2,969)		(1,338)			(841)				(5,149)
54) TUNISIA - Arab Jews Survival Project				(25,000)									(25,000)
Tunisia Project Costs				(1,891)		(962)							(2,852)
55) BELGIUM - Conference & Refugee Project								(12,500)	(12,500)				(25,000)
Belgium Project Costs								0	0				0
56) CUBA - TBD Project												(25,000)	(25,000)
Cuba Project Costs												0	0
57) USA - Hurricane Harvey Disaster Relief Project									(25,000)				(25,000)
USA Project Costs									0				0
58) SIERRA LEONE Project									(25,000)				(25,000)
Sierra Leone Project Costs								(1,000)	(7,209)				(8,209)
59) YEMEN CARE Project								(25,000)					(25,000)
Yemen Project Costs								0					0
60) EQUADOR - CD Foundation								(25,000)					(25,000)
Equador Project Costs								0					0
61) USA - Breakthrough Santa Fe Scholarships								(2,500)					(2,500)
USA Project Costs								0					0
if project added, add to formula in PROJECT & DELIVER COST ROWS below												(1,000)	(1,000)
OTHER GIVING PROJECTS (MISC)													
PROJECT COSTS	0	(25,000)	(25,000)	0	(100,000)	0	(13,000)	(65,000)	(62,500)	0	(1,000)	(25,000)	(316,500)
DELIVERY COSTS	0	(1,977)	0	0	(6,865)	(3,603)	0	(1,000)	(8,050)	0	0	0	(21,496)
TOTAL COSTS	0	(26,977)	(25,000)	0	(106,865)	(3,603)	(13,000)	(66,000)	(70,550)	0	(1,000)	(25,000)	(337,996)
LEGAL & ACCOUNTING FEES:													
TOTAL LEGAL & ACCOUNTING	(450)	(60)	(45)	0	(43)	(56)	(45)	(510)	110	0	(135)	(460)	(1,695)
PUBLICITY:													
TOTAL PUBLICITY	0	0	0	0	(53)	0	0	0	0	(361)	0	0	(414)
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	0	0	0	0	0	(39)	(5)	0	0	0	(1,100)	0	(1,144)
EQUIPMENT:													
TOTAL EQUIPMENT	(10)	(109)	(10)	(10)	(10)	(75)	(892)	(142)	(66)	(227)	(1,244)	(56)	(2,850)
PAYROLL:													
TOTAL PAYROLL	0	0	0	(244)	(1,500)	(227)	(358)	(6,212)	(1,036)	(2,295)	(3,968)	0	(15,838)
TOTAL PROJECT & OPERATING COSTS													
	(460)	(27,146)	(25,055)	(253)	(108,472)	(4,001)	(14,299)	(72,863)	(71,542)	(2,883)	(7,447)	(25,516)	(359,937)
NET CASH FLOW													
	(460)	25,354	(25,055)	54,747	(42,472)	(4,001)	26,201	4,137	(24,042)	25,117	(7,447)	(25,516)	6,563