

INTI RAYMI FUND INCOME & EXPENSES 2018 (CASH BASIS)

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	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUNE 2018	JULY 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	2018 TOTALS
INCOME:													
GIFT - CHIMU & Beth McGrain		68,000	32,000	25,500	83,000		100,000	141,500		50,000			500,000
TOTAL INTERNAL DONATIONS	0	68,000	32,000	25,500	83,000	0	100,000	141,500	0	50,000	0	0	500,000
CUMULATIVE DBM CONTRIBUTIONS	2,110,310	2,178,310	2,210,310	2,235,810	2,318,810	2,318,810	2,418,810	2,560,310	2,560,310	2,610,310	2,610,310	2,610,310	2,610,310
DONATIONS FROM OTHERS.....													
Others			200										200
TOTAL EXTERNAL DONATIONS	0	0	200	0	0	0	0	0	0	0	0	0	200
CUMULATIVE OUTSIDE CONTRIBUTIONS	30,379	30,379	30,579	30,579	30,579	30,579	30,579	30,579	30,579	30,579	30,579	30,579	30,579
TOTAL INCOME	0	68,000	32,200	25,500	83,000	0	100,000	141,500	0	50,000	0	0	500,200
CUMULATIVE TOTAL CONTRIBUTIONS	2,140,689	2,208,689	2,240,889	2,266,389	2,349,389	2,349,389	2,449,389	2,590,889	2,590,889	2,640,889	2,640,889	2,640,889	2,640,889
EXPENSES:													
PROJECTS:													
CUBA - ArteCorte Org.					25,000			0	-25,000				0
CUBA Project Costs													0
USA - Breakthrough Santa Fe Scholarships								-2,500					-2,500
USA Project Costs													0
MYANMAR - Rohingya Refugee Camp		-25,000											-25,000
MYANMAR Project Costs		-1,582	-4,123										-5,706
BHUTAN - Tarayana Foundation		-25,000		-3,000									-28,000
BHUTAN Project Costs		-4,360											-4,360
DJIBUTI - FGM Project/8 Women Entrepeneurs					0			-6,250	-18,750				-25,000
DJIBUTI Project Costs				-153	-5,960	-1,444		-312					-7,869
EGYPT - Amnesty & Disappearing Journalists			-25,000										-25,000
EGYPT Project Costs			0										0
GEORGIA - CHCA Org.					0	-29,900							-29,900
GEORGIA Project Costs					-5,960	-1,444							-7,404
ARMENIA - LOESJE Org.					0	0	-25,000						-25,000
ARMENIA Project Costs					-5,960	-1,444							-7,404
MADAGASCAR - Arnaud Foundation								-25,000					-25,000
MADAGASCAR Project Costs								0					0
ICELAND - Stigamot Org.								-25,000					-25,000
ICELAND Project Costs													0
ALGERIA - Amazigh World Conference								-25,000					-25,000
ALGERIA Project Costs									-1,755	-1,656	-3,679		-7,089
GERMANY - Transparency Int'l								-25,000					-25,000
GERMANY Project Costs													0
VATICAN CITY - SNAP Org.									-25,000				-25,000
VATICAN CITY Project Costs													0
NAMIBIA - Herero Genocide Litigation												-25,000	-25,000
NAMIBIA Project Costs									-1,755	-1,656	-3,679		-7,089
BOTSWANA - San Peoples Water Wells												-1,050	-1,218
BOTSWANA Project Costs									-1,755	-1,656	-3,679		-7,089
ERITREA - Casa Marianella Safe Home									-25,000			0	-25,000
ERITREA Project Costs									-500				-500
NIGERIA - EWEI Women's Empowerment									-12,500		-15,600		-28,100
NIGERIA Project Costs									-1,755	-1,656	-3,679		-7,089
OTHER GIVING PROJECTS (MISC)				-3,000								-1,000	-4,000
PROJECT COSTS	0	-50,000	-25,000	-6,000	25,000	-29,900	-100,000	-33,750	-106,250	0	-41,650	-2,218	-369,768
DELIVERY COSTS	0	-5,942	-4,123	-153	-18,109	-4,332	0	-312	-7,519	-6,624	-14,714	0	-61,600
TOTAL COSTS	0	-55,942	-29,123	-6,153	6,891	-34,232	-100,000	-34,062	-113,769	-6,624	-56,364	-2,218	-431,368
LEGAL & ACCOUNTING FEES:													
TOTAL LEGAL & ACCOUNTING	-144	-65	-243	-135	-610	-90	21	-416	-495	-66	-320	-156	-2,718
PUBLICITY:													
TOTAL PUBLICITY	0	-1,864	0	-3,658	0	0	0	0	0	0	-250	0	-5,772
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	-205	-25	0	0	-164	0	0	0	-94	-488
EQUIPMENT:													
TOTAL EQUIPMENT	0	-106	-500	-103	-127	-183	-4,272	0	-4,186	-699	-440	-5,460	-16,077
PAYROLL:													
TOTAL PAYROLL	-1,600	-9,200	-2,800	-3,000	-2,500	-3,000	-1,980	-2,000	-7,500	0	-1,000	-944	-35,524
TOTAL PROJECT & OPERATING COSTS	-1,744	-67,177	-32,666	-13,254	3,628	-37,504	-106,231	-36,642	-125,950	-7,389	-58,375	-8,872	-491,947
NET CASH FLOW	-1,744	823	-466	12,246	86,628	-37,504	-6,231	104,858	-125,950	42,611	-58,375	-8,872	8,253