

**AYUDA A LOS NIÑOS  
STATEMENT OF RECEIPTS AND EXPENDITURES  
YEAR ENDING 10-31-06  
(pesos)**



**RECEIPTS**

BENEFIT	\$127,101.00
OPEN MIC	24,422.00
GENERAL DONATIONS	39,164.00
CAM DONATIONS	35,400.00
PERULA DONATIONS	54,822.00
PINAL VILLA DONATION	<u>56,949.13</u>

**TOTAL RECEIPTS**                    \$337,858.13

**EXPENDITURES**

		<b>REMAINING IN BUDGET</b>
BENEFIT	6,899.00	
PINAL VILLA ESCUELA	105,392.00	\$3,686.00
CAM	99,997	31,003.00
MEDICAL EXPENSES	31,264.00	59,083.00
BANK CHARGES	<u>534.59</u>	

**TOTAL EXPENDITURES**            244,086.59                            93772

NET RECEIPTS                        \$93,772.00

IN BANK                                **\$93,772.00**

**NOTES TO THE STATEMENT**

1. CAM commitment is to pay 7,000 pesos per month plus certain other operating expenses. In addition the full amount raised at the Maya Benefit evening of 26,000 pesos was contributed to CAM and was matched by local authorities.
2. At Pinal Villa a new classroom was built for the school which was recognized by an inauguration ceremony on November 29, 2006
3. Requests for medical assistance are reviewed with the local doctor and accepted as recommended.