

AYUDA A LOS NIÑOS
STATEMENT OF RECEIPTS AND EXPENDITURES
 Year to Date 2007

(pesos)

RECEIPTS

BENEFIT	\$ 221,926.00
GENERAL DONATIONS	\$ 192,404.00
TOTAL RECEIPTS	\$ 414,330.00

EXPENDITURES

BENEFIT	\$ 16,527.00
PINAL VILLA ESCUELA	\$ 5,945.00
CAM	\$ 133,000.00
MEDICAL EXPENSES	\$ 92,481.00
BANK CHARGES	\$ 450.00

TOTAL EXPENDITURES \$ 248,403.00

NET RECEIPTS \$ 165,927.00

BALANCE FORWARD \$ 93,722.00

IN BANK **\$ 259,649.00**



NOTES TO THE STATEMENT

1. CAM commitment is to pay 8,000 pesos per month plus certain other operating expenses.
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.