

Casa Sonrisa
2005
Statement of Income and Expenditures
In Dollars

	Mexico	U.S.	(1) Eliminations	Total
Income				
Donations - Cash	119,645	118,103	(98,384)	139,364
Donations - Kind	3,555			3,555
Interest Income		620		620
Total Income	123,200	118,723	(98,384)	143,539
Expenditures				
Salaries	43,384			43,384
Food	15,644			15,644
Electricity	3,485			3,485
Water	3,127			3,127
Phone	972			972
Rent (Cottage 2)	4,336			4,336
Medical	4,741			4,741
Psychologist Fees	2,357			2,357
Taxes	4,951			4,951
Donations	483			483
Vehicles	3,845			3,845
Maintenance	6,512			6,512
Furniture and Equipment Maintenance	802			802
School Fees	6,421			6,421
Clothing	5,401			5,401
Sales Tax	3,624			3,624
Insurance	2,045			2,045
Gas	1,437			1,437
Bank Fees	364			364
School Supplies	1,627			1,627
Travel Expenses	2,707			2,707
Membership Fees	329			329
Cleaning Supplies	10			10
Currency Translation	1,259			1,259
Furniture and Equipment	18,814			18,814
Fundraising and Oversight:				
Travel		2,580		2,580
Newsletter/Postage/Envelopes		2,389		2,389
Bank Charges		105		105
Casa Support		98,384	(98,384)	-
Total Expenditures	138,677	103,459	(98,384)	143,752
Net Income (Expenditures)	(15,477)	15,264	-	(213)
Beginning Cash	38,749	118,638		157,387
Net Income (Expenditures)	(15,477)	15,264	-	(213)
Ending Cash	23,272	133,902	-	157,174

(1) Reduction of amount of US support included in Mexico donations and corresponding amount in US expenditures