

MAPLE - FINANCIAL REPORT

prepared July 2nd, 2010

Mision de Amparo y Proteccion Legal para los Peruanos en el Exterior

Beginning Balance 4/18/09

\$0.00

REVENUE -

Collection for Mr. Bericeño (Veronica Cachay's Father)	+	\$140.00
Individual Donations - USA	+	\$4,687.10
Individual Donations - Lima and Callao, PERU	+	\$860.00
Individual Donations for Web Site from MAPLE Members	+	\$255.00
Individual Donations - Europe	+	\$600.00
Drink Booth Sales at Fiesta LatinoAmericana	+	\$316.25
Escarapela sales - Mr. Bericeño (Veronica Cachay's Father)	+	\$135.50
Food Sales at Grupo 5 Concert - Plaza de las Americas	+	\$913.50
Advance funding - Sept. '09	+	\$3,000.00
Advance funding - Rifa Jan. '10	+	\$2,500.00
Advance funding - Rifa Feb. '10	+	\$2,100.00
Advance funding - Pariada June '10	+	\$300.00
Inca's Café Pollada - 10/03	+	\$975.00
Inca's Café Salsa Night - 10/17	+	\$420.00
Inca's Café Edith Barr - 10/31	+	\$35.00
Inca's Café Melcochita - 11/13	+	\$430.00
Christmas Breakfast	+	\$115.00
NY to Lima Rifa Ticket Sales	+	\$6,888.70
Plano, Texas Dinner - 4/24	+	\$1,243.00
Jassely's NY May Fund Raiser	+	\$265.00
Father's Day Pariada on June 19th	+	\$670.00

TOTAL REVENUE =

\$26,849.05

100%

EXPENSES -

Health Permit for Fiesta LatinoAmericana 4/18	-	(\$20.00)
Register as Non-Profit Organization - State of Texas	-	(\$25.00)
Certified Mail for Non-Profit application	-	(\$9.85)
Petty Cash for Grupo 5 Concert - Plaza de las Americas	-	(\$30.00)
Sandwiches at Grupo 5 Concert	-	(\$85.15)
Returned item chargeback from B of A	-	(\$6.00)
Web Site set-up	-	(\$220.00)
Newspaper Expense - E. Soria	-	(\$50.00)
Newspaper Expense - Ayllu Times	-	(\$50.00)
Wire Transfer fee - B of A	-	(\$24.00)
Rifa Cash Prize to Luis Malo 3/24	-	(\$1,100.00)
A-1 Advertising - Printing of 2/14 Raffle Tickets	-	(\$300.00)
Father's Day Pariada on June 19th	-	(\$110.90)

TOTAL EXPENSES =

(\$2,030.90)

-7.56%

DONATIONS PAID-OUT -

Donation for Mr. Bericeño (Veronica Cachay's Father) - April	-	(\$140.00)
Donation Escarpela's - Mr. Bericeño (V. Cachay's Father) - April	-	(\$135.50)
Donation for Rony Sertzen from LatinoAmericana - April	-	(\$185.00)
1st Payment of Ada's Defense to Fundacion Ada Cuadros - 9/29/09	-	(\$5,000.00)
2nd Payment of Ada's Defense to Reeves Law Firm - 11/30/09	-	(\$5,000.00)
3rd Payment of Ada's Defense to Reeves Law Firm (\$5,000) - 12/29/09 from personal funds	-	(\$5,000.00)
4th Payment of Ada's Defense to Reeves Law Firm - 1/29/10	-	(\$5,000.00)
5th Payment of Ada's Defense to Reeves Law Firm - 2/26/10	-	(\$5,000.00)
6th Payment of Ada's Defense to Reeves Law Firm - 4/05/10	-	(\$1,500.00)
7th Payment of Ada's Defense to Reeves Law Firm (\$1,000) - 4/05/10 from personal funds	-	(\$1,000.00)
8th Payment of Ada's Defense to Reeves Law Firm - 4/29/10	-	(\$1,000.00)
9th Payment of Ada's Defense to Reeves Law Firm (\$750) - 5/29/10 from personal funds	-	(\$750.00)
10th Payment of Ada's Defense to Reeves Law Firm - 5/29/10	-	(\$750.00)
11th Payment of Ada's Defense to Reeves Law Firm - 7/01/10	-	(\$1,000.00)

TOTAL DONATIONS =

(\$24,710.50)

-92.03%

Ending Balance 7/02/10

\$107.65

0.40%