



GRUPO GPA CONSULTORES

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FUNDACIÓN PARA LA CULTURA Y EDUCACIÓN DE NIÑOS Y NIÑAS DE MORELOS, A.C.

Díaz Ordaz 87, Acapantzingo
C.P. 62440 Cuernavaca Morelos
FCE-960119-KB8

Statement of Financial Performance
December and Accumulated from January 1st. to December 31st. 2009

INCOME	December	Accumulated
Income	17,540	983,071
Financial Products (Interactions)	3	27,036
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Total Income	17,543	1,010,107
EXPENSES		
General Expenses	13,663	222,951
General Expenses (Ocuituco Project)	50,897	2,500,750
Financial Expenditure	819	9,797
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Total Expenses	65,379	2,733,498
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Decrease to the Property (to December 31 st 2009)	-47,836	-1,723,391
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Ma Guadalupe Pérez Abe

C.P. MA. GUADALUPE PÉREZ ABE
SOLE ADMINISTRATOR

FUNDACIÓN PARA LA CULTURA Y EDUCACIÓN DE NIÑOS Y NIÑAS DE MOR. A.C.

STATEMENT OF FINANCIAL PERFORMANCE: DECEMBER AND ACCUMULATED JANUARY 1st TO DECEMBER 31st 2009

ITEM	DECEMBER 2009	ACUMULATED FROM JANUARY 1st TO DECEMBER 31st 2009
INCOME		
Moral Person Donations	750	562,875
Individual Donations	11,140	85,255
Government Donations	0	102,138
Cash Donation (Other Donors)	5,650	232,803
Financial Products (Interactions)	3	27,036
TOTAL INCOME	17,543	1,010,107
EXPENSES		
<u>GENERAL EXPENSES "RAYUELA" FOUNDATION</u>		
Telephone	1,742	11,918
Electricity	0	1,130
Food	65	11,846
Stationary	48	9,343
Accounting Services	4,140	24,495
Audit Services	0	12,880
Printed Material	0	4,577
Travel Expense	0	2,666
Courier Service	518	1,971
Facility Maintenance and Improvements	0	1,906
Products for the Cleaning	0	7,928
Assimilated Fees	6,787	127,792
Penalizations and updating	0	374
Computers Expenses (Ink, Paper, etc.)	363	2,006
Miscellaneous	0	2,119
Bank Commissions	819	9,797
TOTAL EXPENSES "RAYUELA FOUNDATION"	14,482	232,748
<u>EXPENSES OCUITUCO MUNICIPALITY PROJECT</u>		
Assimilated Fees	0	85,558
Machinery and Equipment Leasing	0	10,005
Building Work Supervision	0	120,750
Fuel and Oil	0	25,683
Hardware Material	0	13,440
Printed Material	0	48,691
Blacksmith Work	0	836,138
Other Building Construction Materials	49,966	908,617
Miscellaneous	932	105,233
Plants	0	2,300
Electrical Work	0	344,335
	<u>50,897</u>	<u>2,500,750</u>
TOTAL EXPENSES OCUITUCO MUNICIPALITY PROJECT	65,379	2,733,498
DECREASE TO THE PROPERTY UP TO DECEMBER 31st 2009	-47,836	\$ -1,723,391



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Díaz Ordaz 87, Acapantzingo
C.P. 62440 Cuernavaca Morelos
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Current Financial Position up to December 31st 2009

A S S E T S

CASH FLOW :

FIXED FUND	\$	2,000	
HSBC BANK ACCOUNT NUMBER 4115		250,410	
INTERACTIONS BANK		2,390	
SCOTIABANK / INVERLAT BANK		109,495	
MISCELLANEOUS DEBTORS		5,000	
TOTAL CASHFLOW		<u>369,295</u>	
TOTAL ASSETS	\$		<u><u>369,295</u></u>

L I A B I L I T I E S

SHORT TERM LIABILITIES

SUNDRY CREDITORS		138,305	
PAYABLE TAXES		2,105	
TOTAL LIABILITIES		<u>140,410</u>	

P R O P E R T Y

INITIAL PROPERTY		5,000	
INCREASE TO THE PROPERTY (UP TO DECEMBER 31st 2004)		103,553	
INCREASE TO THE PROPERTY (UP TO DECEMBER 31st 2005)		991,080	
DECREASE TO THE PROPERTY (UP TO DECEMBER 31st 2006)		-812,197	
DECREASE TO THE PROPERTY (UP TO DECEMBER 31st 2007)		-94,407	
INCREASE TO THE PROPERTY (UP TO DECEMBER 31st 2008)		1,759,246	
DECREASE TO THE PROPERTY (UP TO DECEMBER 31st 2009)		<u>-1,723,391</u>	
TOTAL PROPERTY		228,884	

PROPERTY AND LIABILITIES TOTAL 369,295

Ma. Guadalupe Pérez Abe

C.P. MA. GUADALUPE PÉREZ ABE
SOLE ADMINISTRATOR

FUNDACION PARA LA CULTURA Y EDUC. DE NIÑOS Y NIÑAS DE MOR. A.C.

STATEMENT OF CASH FLOWS DECEMBER 31, 2009

ITEM

BANKING ACCOUNTS

HSBC BANK, SCOTIABANK,
INTERACCIONES BANK

CASH FLOW NOVEMBER 30st 2009

404,976

NET INCOME:

Moral Person Donations

750

Individual Donations

11,140

Cash Donation (Other Donnors)

5,650

Financial Products (Interactions)

3

TOTAL NET INCOME

17,543

USE OF FUNDS :

GENERAL EXPENSES "RAYUELA" FOUNDATION

Telephone

1,742

Food

65

Stationary

48

Accounting Services

4,140

Courier Service

518

Assimilated Fees

6,500

Computers Expenses (Ink, Paper, etc.)

363

Bank Commissions

819

TOTAL EXPENSES "RAYUELA FOUNDATION"

14,194

EXPENSES OCUITUCO MUNICIPALITY PROJECT

Other Building Construction Materials

16,428

Miscellaneous

932

TOTAL EXPENSES OCUITUCO MUNICIPALITY PROJECT

17,360

LIABILITIES

SUNDRY CREDITORS

28,670

TOTAL LIABILITIES

28,670

TOTAL USE OF FOUNDS

60,224

NET CASH FLOW DECEMBER 31st 2009

362,294