

**Los Toros Foundation Inc.  
Financial Report - Jun 16, 2010**

**Bank Accounts**

	<b>USA</b>	<b>DR</b>	<b>DR</b>	
	US\$	US\$	DR\$	EX
Cornerstone Bank	243.80			
Banco Popular - Santo Domingo		11.90	428.29	36.00
Banco Popular - Santo Domingo -2		4,279.97	154,079.00	36.00
Fidelity Investments	11.49			
Cash in Hand - LT		0.00	0.00	36.00
Total	255.29	4,291.87	154,507.29	36.00
<b>Grand Total</b>				<b>4547.16</b>
loan to Beca				263.11
Total				4810.27

2010

<b><u>Income</u></b>	<b><u>Contrib</u></b>
Jan	2,091.65
Feb	300.00
Mar	1,155.00
Apr	75.00
May	275.00
June	75.00
July	
Aug	
Sept	
Oct	
Nov	
Dec	
<b>Total</b>	
Grand Total	3,971.65

**Distributions - Expenses**

Jan	5,000.00
Feb	0.00
Mar	4,661.65
Apr	350.00
May	350.00
June	75.00
July	
Aug	
Sept	
Oct	
Nov	
Dec	
<b>Total</b>	<b>10,436.65</b>

**Debits**

<b>St. Joe's</b>	50.00
<b>Don Kabara</b>	58.33
<b>Don Kabara</b>	299.00
<b>Total</b>	<b>407.33</b>