

Los Toros Foundation Inc
Financial Report - August 10, 2011

Bank Accounts

	US\$	US\$	DR\$	EX
Cornerstone Bank	2,534.44			
Banco Popular - Santo Domingo -2	0.00	10,972.09	411,453.37	37.50
Cash in Hand - LT		0.00	0.00	37.50
Total	<u>2,534.44</u>	<u>10,972.09</u>	<u>411,453.37</u>	37.50
Grand Total - US\$				<u>13506.53</u>

2011			St. Joe's Beca			
<u>Income</u>	<u>Contrib</u>	<u>St. Joe's</u>	<u>Transfers</u>	<u>Distributions - Expenses</u>	<u>Transfers</u>	<u>Notes/Distributions</u>
Jan	3,675.00	5001.63	4000.00	Jan	170.27	600.00 to DFK -laptop cost
Feb	1,475.00			Feb	0.00	
Mar	2,058.75	4450.00		Mar	178.00	6550.00 to DFK - purchases
Apr	3,587.10	1000.00	8500.00	Apr	0.00	400.00
May	5,885.26	1450.00		May	717.44	8000.00
June	2,125.00			June	0.00	
July	650.00	8342.50		July	0.00	1500.00
Aug	0.00			Aug	0.00	
Sept	0.00			Sept	0.00	
Oct	0.00			Oct	0.00	
Nov	0.00			Nov	0.00	
Dec	0.00			Dec	0.00	
Total	<u>19,456.11</u>	<u>20244.13</u>	<u>12500.00</u>	Total	<u>1,065.71</u>	<u>17050.00</u>
Grand Total	<u>19,456.11</u>			Grand Total	18,115.71	