

Los Toros Foundation Inc
Financial Report - Sept 14, 2011

Bank Accounts

	US\$	US\$	DR\$	EX
Cornerstone Bank	2,609.77			
Banco Popular - Santo Domingo -1		4,522.14	169,580.42	37.50
Banco Popular - Santo Domingo -2	0.00	831.76	31,190.89	37.50
Cash in Hand - LT		0.00	0.00	37.50
Total	<u>2,609.77</u>	<u>5,353.90</u>	<u>200,771.31</u>	37.50
Grand Total - US\$				<u>7963.67</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	550.00	8342.50		July	0.00	1500.00
Aug	175.00	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>19,531.11</u>	<u>20244.13</u>	<u>12500.00</u>	Total	<u>1,065.71</u>	<u>17050.00</u>
Grand Total	<u>19,531.11</u>			Grand Total	<u>18,115.71</u>	