

LOS TOROS FOUNDATION INC - PROJECT BALANCES

Updated
9/30/2009

Funds Available in USA

Project	Balance	Bank
Water Filters	125.00	
Education	200.00	CCB
Sewing Class	0.00	
Centro de Costura	0.00	
Cement Floors	0.00	
Library	0.00	
Pre-School	0.00	CCB
Medical Clinic	0.00	
SVDP	0.00	
Food	0.00	CCB
Admin	0.00	
Sewing Machine	0.00	
LT Becas-Transf	0.00	
Dental Clinic	1260.87	Fid
Pensión	0.00	CCB
Farm Coop	0.00	
Special Case	0.00	
Home Coop	0.00	
Business Coop	0	
Unrpt Distrib.	0	
Womens Coop	250.00	
Total	<u>1835.87</u>	
unallocated	224.24	
Grand Total	<u>2060.11</u>	

Funds Available in RD

Project	Bal in US\$	EX	Balance in \$RD	Notes	TTD US\$	TTD RD \$
Filtros Agua	1660.39	36.00	59774.00		1790.28	64450.00
Educación	-67.58	36.00	-2433.00	Funds in USA	1789.86	64435.00
Costura	354.86	36.00	12775.00		688.19	24775.00
Centro de Costura	3320.56	36.00	119540.00		1666.67	60000.00
Pisos Cemento	564.72	36.00	20330.00		6638.89	239000.00
Biblioteca	825.00	36.00	29700.00		2666.75	96003.00
Pre-Escolar	100.17	36.00	3606.00		2402.78	86500.00
Clínica	99.72	36.00	3590.00		186.11	6700.00
SVDP	127.03	36.00	4573.00		7996.56	287876.00
Alimentacion-svdp	11.11	36.00	400.00		611.11	22000.00
Admin	0.00	36.00	0.00			
Maquinas muj	70.83	36.00	2550.00		967.00	34812.00
LT - Becas - transf	883.03	36.00	31789.00	beca\$\$\$\$		
Clinica Dental	384.17	36.00	13830.00	\$10,000.00 loan to Pension	7787.50	280350.00
Pensión	-262.11	36.00	-9436.00	Owes \$10,000.00 to Dental	11694.44	421000.00
Agricola Coop	944.44	36.00	34000.00		5027.78	181000.00
Caso Especial	20.97	36.00	755.00		118.17	4254.00
Hogares Coop	111.11	36.00	4000.00		1055.56	38000.00
Negocio Coop	90.56	36.00	3260.00		562.78	20260.00
Sin asignación	0.00	36.00	0.00	sin reporte - contingent		
Mujers Coop	99.72	36.00	3590.00		905.56	32600.00
Total	<u>9338.69</u>	<u>36.00</u>	<u>336193.00</u>		<u>54555.97</u>	<u>1964015.00</u>
	192.36	36.00	6925.00			
	<u>9531.06</u>	<u>36.00</u>	<u>343118.00</u>			

ACCOUNTS SUMMARY

Accts	US\$	EX	Total in RD \$	Notes
Banco Poluar-Azua	736.76	36.00	26523.51	
Banco Popular-SD	8284.11	36.00	298227.81	
Sub Total	<u>9020.87</u>	<u>36.00</u>	<u>324751.32</u>	
Fidelity Invest-USA	1260.87	36.00	45391.32	
CComm Bank-USA	799.24	36.00	28772.64	
Sub Total	<u>2060.11</u>	<u>36.00</u>	<u>74163.96</u>	
Grand Total	11080.98	36.00	398915.28	