



ACCOUNTS Year 2006

JANUARY	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	135	office material	30
donations companies	0	books of management	30
new associates	5		
quotas associates	75		
<i>Total Month</i>	210 €	<i>Total Month</i>	60 €
<i>BALANCE = 150 €</i>			

FEBRUARY	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	121,2	Printing ONG	28,7
donations companies	0	domain Web (Bianual)	23,2
new associates	46	cartels	22,5
quotas associates	705		
<i>Total Month</i>	826,20 €	<i>Total Month</i>	74,40 €
<i>BALANCE = 751,8 €</i>			

MARCH	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	43,58	commissions I pay	8,7
donations companies	0	post office	8,58
new associates	20		
quotas associates	338		
<i>Total Month</i>	381,58 €	<i>Total Month</i>	17,28 €
<i>BALANCE = 364,3 €</i>			

APRIL	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	19,37	commissions I pay	3
donations companies	0	Plastificadora	64,37
new associates	14		
quotas associates	283		
<i>Total Month</i>	302,37 €	<i>Total Month</i>	67,37 €
<i>BALANCE = 235 €</i>			

MAY	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	0	commissions I pay	5,41
donations companies	0		
new associates	10		
quotas associates	198		
<i>Total Month</i>	198 €	<i>Total Month</i>	5,41 €
<i>BALANCE = 192,6 €</i>			

JUNE	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	0	commissions I pay	1,51

donations companies	0		
new associates	3		
quotas associates	105		
Return commission I pay	3		
<i>Total Month</i>	108 €	<i>Total Month</i>	1,51 €
<i>BALANCE = 106,49 €</i>			

JULY	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	0	commissions I pay	9,01
donations companies	0	Projects Bolivia	700
new associates	3	Rent furgon	80
quotas associates	233		
<i>Total Month</i>	233 €	<i>Total Month</i>	789,01 €
<i>BALANCE = (556,01 €)</i>			

AUGUST	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	0	commissions I pay	1,21
donations companies	0		
new associates	2		
quotas associates	53		
<i>Total Month</i>	53 €	<i>Total Month</i>	1,21 €
<i>BALANCE = 51,79 €</i>			

SEPTEMBER	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	0	commissions I pay	4,21
donations companies	0	Maritime freight Bolivia	584,8
new associates	8		
quotas associates	113		
<i>Total Month</i>	113 €	<i>Total Month</i>	589,01 €
<i>BALANCE = (476,01 €)</i>			

OCTOBER	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	190	commissions I pay	3,02
donations companies	0	expenses of presentation	150
new associates	8		
quotas associates	323		
<i>Total Month</i>	513 €	<i>Total Month</i>	153,02 €
<i>BALANCE = 359,98 €</i>			

NOVEMBER	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	0	commissions I pay	4,51
donations companies	0		
new associates	4		
quotas associates	103		
<i>Total Month</i>	103 €	<i>Total Month</i>	4,51 €
<i>BALANCE = 98,49 €</i>			

DECEMBER	<i>INCOME</i>		<i>EXPENSES</i>
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particulars donations	722	commissions I pay	2,77
donations companies	0	Gifts of lottery	67
subsidy La Caixa	800		
new associates	2		
quotas associates	308		
Be interested to favor	0,39		
<i>Total Month</i>	1830,39 €	<i>Total Month</i>	69,77 €

ACCUMULATED	<i>INCOME</i>		<i>EXPENSES</i>
particulars donations	1231,15	office material	30
donations companies	0	books of management	30
new associates	125	Printing ONG	28,6
quotas associates	2837	domain Web (Bianual)	23,2
Return commission I pay	3	cartels	22,5
Be interested to favor	0,39	commissions I pay	43,29
Subsidy La Caixa	800	post office	8,58
Lotery	722	Plastificadora	64,37
		Proyect Bolivia	700
		Rent furgon	80
		Maritime freight Bolivia	584,8
		expenses of presentación	150
		Gifts of lottery	67
<i>Total Year</i>	5.593,54	<i>Total Year</i>	1.832,40
BALANCE = 3.761,14 €			