

Ayiti Now Corp

STATEMENT OF ACTIVITY

January - December 2011

	TOTAL
REVENUE	
Donations	
Donation Funds	4,395.82
Donation In-Kind	
Services	125,500.00
Total Donation In-Kind	125,500.00
In Kind	-125,500.00
Total Donations	4,395.82
Total Revenue	\$4,395.82
GROSS PROFIT	\$4,395.82
EXPENDITURES	
Admin Expenses	
Haiti Admin	
Transportation	31.75
Total Haiti Admin	31.75
U.S. Admin	
Bank Charges & Fees	94.07
Car & Truck	2.00
Information Technology	218.76
Legal & Professional Services	69.81
Office Supplies & Software	107.31
Shipping, Freight & Delivery	140.99
Taxes & Licenses	111.25
Total U.S. Admin	744.19
Total Admin Expenses	775.94
Programs Expenses	
Haiti Programs	
All Other	210.00
Book Bank	1,606.00
Supplies	395.00
Teachers	480.00
Total Book Bank	2,481.00
Communication	65.00
Contractors{47}	175.00
Healthcare	330.00
Nutrition	22.50
Recipients Other	18.00
Total Haiti Programs	3,301.50
Total Programs Expenses	3,301.50
Total Expenditures	\$4,077.44
NET OPERATING REVENUE	\$318.38

	TOTAL
NET REVENUE	\$318.38