

Ayiti Now Corp

STATEMENT OF ACTIVITY

January - December 2012

	TOTAL
REVENUE	
Donations	
Donation Funds	9,076.18
Donation In-Kind	
Product	102.00
Services	131,500.00
Total Donation In-Kind	131,602.00
In Kind	-131,660.00
Total Donations	9,018.18
Total Revenue	\$9,018.18
GROSS PROFIT	\$9,018.18
EXPENDITURES	
Admin Expenses	
Haiti Admin	
Transportation	432.08
Total Haiti Admin	432.08
U.S. Admin	
Advertising & Marketing	537.78
Bank Charges & Fees	19.54
Information Technology	346.91
Office Supplies & Software	104.32
Shipping, Freight & Delivery	166.62
Taxes & Licenses	61.25
Travel	-21.90
Total U.S. Admin	1,214.52
Total Admin Expenses	1,646.60
In Kind Product Distribution	102.00
Programs Expenses	
Haiti Programs	
All Other	639.70
Book Bank	3,361.69
Supplies	427.01
Teachers	514.68
Total Book Bank	4,303.38
Communication	267.80
Contractors{47}	1,082.32
Nutrition	480.66
Recipients Other	167.67
Total Haiti Programs	6,941.53
Total Programs Expenses	6,941.53
Total Expenditures	\$8,690.13
NET OPERATING REVENUE	\$328.05

	TOTAL
NET REVENUE	\$328.05