

SPENDINGS FROM DONATIONS: URUBAMBA FOUNDATION, SRA. ANNET

PROJECT	DATE	EXPENSE	PAYEE	INVOICE/FAKTUR	GENERAL	TOTAL IN S/	TOTAL IN \$
WOMEN'S ACADEMY \$1650	July	600,00	Martín Tapia Huamán	Affidavit	Transportation for students from Huancalle to Coya, to Urubamba and back. Workshop about career.	5280.00	1650
	July	280,00	Restaurante EL JUGLAR	Receipt N° 0005329	Payment to restaurant for 35 lunches for the students that went on a school field trip of Coya High School.		
	23-9-2016	700,00	Patricia Lecaros Manotupa.	Receipt N° 000023	Payment for talks for the students on topics such as: career, interpersonal relationship, hygiene, drugs and alcohol.		
	23-9-2016	350,00	Restaurante EL PULPO	Bill of sale N° 100511	Pago al restaurante por preparación de 35 almuerzos para los estudiantes de Coya.		
	11-10-2016	650,00	Martín Tapia Huamán	Affidavit	Payment for transportation of the students from Coya to Urubamba and viceversa, to receive talks on alcohol and mental health.		
	11-10-2016	270,00	Restaurante EL JUGLAR	Bill of sale N° 100920	Payment to restaurant for 30 lunches for the Coya students.		
	22-10-2016	350,00	Tomás Huisa Huamán	Affidavit	Transportation for students that entered University from Cusco to Urubamba and viceversa to receive talk about self-esteem and drugs.		
	2-3-2017	150,00	Restaurante Sol de Mayo	Bill of sale N° 000983	Payment for the preparation of lunches and refreshments for students that entered university to receive talks on self-esteem and drugs.		
	24-10-2016	980,00	Affidavit	Jessica Florez Huamanttica	Refreshments for 120 students from Paru Paru to receive talks about dental care and oral hygiene, purchase of toothbrushes and toothpaste.		
	25-10-2016	250,00	Affidavit	Jessica Florez Huamanttica	Refreshments for 20 students of kindergarten and primary school of Huancalle, purchase of toothpaste and toothbrushes to receive the talk about oral		
	30-10-2016	700,00	Patricia Lecaros Manotupa.	Receipt N° 000027	Payment for talks to the university students and students of Coya High School on topics: Drugs, self-esteem.		
		30-3-2016	250,00	Dionicio Mozo Huamán	Affidavit		

FOOD PARU PARU \$1250	30-4-2016	280,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of April	4087.00	1277
	30-5-2016	275,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of May.		
	30-6-2016	309,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of June.		
	30-7-2016	295,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of July.		
	30-8-2016	345,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of August.		
	30-9-2016	350,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of September.		
	30-10-2016	320,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of October.		
	3-11-2016	680,00	PLÁSTICOS 200	Ticket N° 002-0076295	Purchase of pots, strainer and ladles for food preparation.		
	8-11-2016	285,00	PLÁSTICOS 200	Ticket N° 002-000010575	Purchase of buckets, recipients to store food products, mugs and potato cutter.		
	17-11-2016	348,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of November.		
	December	350,00	Dionicio Mozo Huamán	Affidavit	Purchase of vegetables for the children's food such as tomatoes, onions, salt, meat, and chicken from the Pisac market during the month of December.		
	STORAGE SHELVES FOR PARU PARU \$1800	5-8-2016	5250,00	Aslla Quispe Cis	Receipt N° 000065		
	6-8-2016	350,00	Dionicio Mozo Huamán	Affidavit	Payment for transportation for the storage shelves and binders from Cusco to the Paru Paru school.		

SCHOOL FURNITURE FOR PARU PARU \$2800	5-8-2016	9000,00	Mario Huaicho Paso	Receipt N° 000048	Payment for the creation of 30 desks and chairs for the Paru Paru students.	9000.00	2812
SOCCER POSTS FOR PARU PARU \$ 600	5-8-2016	1900,00	Carpinteria metal, madera METMAD	Bill of sale N° 000124	Payment for the creation of two soccer posts for the soccer field of the Paru Paru school, transportation and installation of the posts in the patio of the school.	1900.00	594
OFFICE SUPPLIES FOR HUANCALLE \$ 350	8-3-2016	275,00	Librería Bazar SHALU	Bill of sale N° 00879	Purchase of notebooks, crayons, rulers, glue for each student.	1142.71	357
	22-3-2016	170,00	Leopoldo Condori Cari	Bill of sale N° 044085	Purchase of photocopy paper, inkpads, staplers, staples and others.		
	22-3-2016	120,00	PC PARTES Y SOLUCIONES INFORMATICAS	Bill of sale N° 000939	Purchase of tone for the Laser printer		
	13-8-2016	60,00	Cesar Distribuciones	Bill of sale N° 003071	Purchase of colored paper and putty for the work of the Huancalle students.		
	3-10-2016	327,00	Leopoldo Condori Cari	Bill of sale N° 045633	Purchase of photocopy paper for the students of Huancalle.		
	3-10-2016	120,71	LA FERIA S.R.LTDA	Bill of sale N° 015962	Purchase of toner for the photocopy machine of the school and to produce the records of the students.		
	4-10-2016	70,00	Distribuciones EL NUEVO ESTILO	Bill of sale N° 009544	Purchase of puzzles for the students.		
FRUIT FOR THE CHILDREN OF HUANCALLE \$ 200	30-3-2016	80,00	Julia Sucapuca Quispe	Affidavit	Purchase of fruit during March: banana, orange and mandarine.	662.00	207
	30-4-2016	80,00	Julia Sucapuca Quispe	Affidavit	Purchase of fruit during April: banana, orange and mandarine.		
	30-5-2016	85,00	Julia Sucapuca Quispe	Affidavit	Purchase of fruit during May: banana, orange and mandarine.		
	30-6-2016	80,00	Julia Sucapuca Quispe	Affidavit	Purchase of fruit during June: banana, orange and mandarine.		
	30-7-2016	85,00	Julia Sucapuca Quispe	Affidavit	Purchase of fruit during July: banana, orange and mandarine.		
	30-8-2016	80,00	Julia Sucapuca Quispe	Affidavit	Purchase of fruit during August: banana, orange and mandarine.		
	30-9-2016	87,00	Julia Sucapuca Quispe	Affidavit	Purchase of fruit during September: banana, orange and mandarine.		
	30-10-2016	85,00	Julia Sucapuca Quispe	Affidavit	Purchase of fruit during October: banana, orange and mandarine.		
GIFTS FOR THE CHILDREN OF HUANCALLE \$ 900	27-4-2016	520,00	Inversiones Mega Bike	Bill of sale N° 08043	Purchase of texts for each student to improve their learning.	2875.00	898
	27-4-2016	130,00	Juguetería Yesi	Bill of sale N° 001166	Purchase of small toys for the children of Huancalle for motivation.		
	30-4-2016	770,00	Huaicho Paso mario	Receipt N° 000007	Payment for the elaboration of 11 sweatpants, shorts, hats and shirts.		
	21-7-2016	205,00	COMERCIAL JR	Bill of sale N° 000302	Purchase of toys for the children to use during recreation hour.		

	31-10-2016	1250,00	COMERCIAL EL MUNDO DE LA JUGUETERIA.	Bill of sale N° 000879	Purchase of gifts for all the kindergarten and primary school students for the Christmas holidays and for accomplishing well on their exams.		
GAS FOR THE FOOD PREPARATION OF HUANCALLE \$230	19-3-2016	35,00	Distribuidora de gas YOVI	Bill of sale N° 012215	Purchase of a tank of gas for the food preparation for the children of Huancalle during the month of March.	759.00	237
	30-3-2016	32,50	Comercializadora RUMBO AL 3000 SAC	Ticket N° 002-0000067992	Purchase of plates for the students.		
	13-4-2016	34,00	Distribuidora de gas EL AMIGO	Bill of sale N° 007747	Purchase of a tank of gas for the food preparation for the children of Huancalle during the month of April.		
	22-5-2016	34,50	Distribuidora de gas YOVI	Bill of sale N° 12590	Purchase of a tank of gas for the food preparation for the children of Huancalle during the month of May.		
	18-6-2016	35,00	Distribuidora de gas YOVI	Bill of sale N° 12929	Purchase of a tank of gas for the food preparation for the children of Huancalle during the month of June.		
	18-7-2016	35,00	Distribuidora de gas YOVI	Bill of sale N° 12930	Purchase of a tank of gas for the food preparation for the children of Huancalle during the month of July.		
	13-8-2016	343,00	Distribuidor del sur	Bill of sale N° 007120	Purchase of a 12-L. pressure cooker for the preparation of beans and lentils for the children.		
	13-8-2016	70,00	Loceria y cristalería Tejeira	Bill of sale N° 004791	Purchase of prensapas to prepare pré for the consumption of the students.		
	10-8-2016	35,00	Distribuidora de gas YOVI	Bill of sale N° 15434	Purchase of a tank of gas for the food preparation for the children of Huancalle during the month of August.		
	10-10-2016	35,00	Distribuidora de gas YOVI	Bill of sale N° 15435	Purchase of a tank of gas for the food preparation for the children of Huancalle during the month of October.		
	2-11-2016	70,00	Distribuidora de gas YOVI	Bill of sale N° 15520	Purchase of a tank of gas for the food preparation for the children of Huancalle during the months of November and December.		
	JESSICA FOR ADMINISTRATION		3200,00				
		34505,71					

SUMMARY OF INCOME AND EXPENSES

MONEY RECEIVED	SUBTOTAL	IN DOLLARS (\$)
Money withdrawn from bank \$ 10 780 exchanged to S/ 3.20 to the dollar	34496.00	10780
Expenses	34505,71	10783
DEFICIT	9,71	3

