

Ayudamexico Stiftung

Balance from December 2, 2004 until December 31, 2005

	2004 / 05
ASSETS	CHF
Current Assets	
Cash resources	58'316.45
	58'316.45
Non Current Assets	
-	0.00
	<hr/> 58'316.45 <hr/>
LIABILITIES	
Debt Capital	
Accounts received in advance	1'850.00
	1'850.00
Equity	
Foundation capital	30'000.00
Profit 2004/05	26'466.45
	56'466.45
	<hr/> 58'316.45 <hr/>

Profit and Loss from December 2, 2004 until December 31, 2005

	2004 / 05	
REVENUES	CHF	
Donations	46'951.45	
Interests received	0.00	
	46'951.45	
	46'951.45	
EXPENSES		
Remittances to different projects	15'051.95	
Banking fees	66.55	
Administration costs	2'150.00	
Founding Costs	3'216.50	
	20'485.00	
Profit 2004/05	26'466.45	
	46'951.45	