

## Ayudamexico Stiftung

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Balance as of December 31, 2006

	2006		2005
	CHF	CHF	CHF
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash resources		77'405.25	58'316.45
		<b>77'405.25</b>	<b>58'316.45</b>
<b>Non Current Assets</b>			
-		0.00	0.00
		<b>77'405.25</b>	<b>58'316.45</b>
<b>LIABILITIES</b>			
<b>Debt Capital</b>			
Accounts received in advance		1'850.00	1'850.00
		<b>1'850.00</b>	<b>1'850.00</b>
<b>Equity</b>			
Foundation capital		30'000.00	30'000.00
profit carried forward as of 01/01/06	26'466.45		
<b>Profit 2006</b>	<b>19'088.80</b>	45'555.25	26'466.45
		<b>75'555.25</b>	<b>56'466.45</b>
		<b>77'405.25</b>	<b>58'316.45</b>

Profit and Loss 2006

	<b>2006</b>	<b>2005</b>
<b>REVENUES</b>	CHF	CHF
Donations	89'982.45	46'951.45
Interests received	172.35	0.00
	<u>90'154.80</u>	<u>46'951.45</u>
<b>EXPENSES</b>		
Remittences to different projects	70'213.70	15'051.95
Banking fees	179.80	66.55
Administration costs	672.50	2'150.00
Founding Costs	0.00	3'216.50
	<u>71'066.00</u>	<u>20'485.00</u>
<b>Profit 2006</b>	<b>19'088.80</b>	<b>26'466.45</b>
	<u>90'154.80</u>	<u>46'951.45</u>