

Ayudamexico Stiftung

Balance as of December 31, 2007

	2007		2006
	CHF	CHF	CHF
ASSETS			
Current Assets			
Cash resources		124'908.00	77'405.25
		124'908.00	77'405.25
Non Current Assets			
-		0.00	0.00
		124'908.00	77'405.25
LIABILITIES			
Debt Capital			
Accounts received in advance		1'850.00	1'850.00
		1'850.00	1'850.00
Equity			
Foundation capital		30'000.00	30'000.00
profit carried forward as of 01/01/07	45'555.25		
Profit 2007	47'502.75	93'058.00	45'555.25
		123'058.00	75'555.25
		124'908.00	77'405.25

Profit and Loss 2007

	2007	2006
REVENUES	CHF	CHF
Donations	93'204.20	89'982.45
Interests received	394.15	172.35
	<u>93'598.35</u>	<u>90'154.80</u>
EXPENSES		
Remittances to different projects	43'875.40	70'213.70
Banking fees	472.80	179.80
Administration costs	1'747.40	672.50
Currency Difference	0.00	0.00
	<u>46'095.60</u>	<u>71'066.00</u>
Profit 2007	47'502.75	19'088.80
	<u>93'598.35</u>	<u>90'154.80</u>