

Ayudamexico Foundation

Balance as of December 31, 2011

	2011		2010
	CHF	CHF	
ASSETS			0.00
Current Assets			
Cash resources		103'999.10	67'261.30
		103'999.10	67'261.30
Non Current Assets			
n/a		0.00	0.00
		103'999.10	67'261.30
LIABILITIES			
Debt Capital			
Accounts received in advance		0.00	0.00
		0.00	0.00
Equity			
Foundation capital		30'000.00	30'000.00
Profit carried forward as of 01/01/11	37'261.30		37'261.30
Result	36'737.80	73'999.10	-19'145.25
		103'999.10	67'261.30
		103'999.10	67'261.30

Profit and Loss 2011

	2011	2010
	CHF	CHF
REVENUES		
Donations	89'386.05	69'776.65
Interests received	0.00	0.00
	<u>89'386.05</u>	<u>69'776.65</u>
EXPENSES		
Remittances to different projects	51806.65	87352.15
Banking fees	437.60	341.90
Administration costs	404.00	1'248.60
Currency Difference	0.00	-20.75
	<u>52'648.25</u>	<u>88'921.90</u>
Result	<u>36'737.80</u>	<u>-19'145.25</u>
	<u>89'386.05</u>	<u>69'776.65</u>