

Ayudamexico Foundation

Balance as of December 31, 2010

	2010		2009
	CHF	CHF	CHF
ASSETS			
Current Assets			
Cash resources		67'261.30	86'430.25
		67'261.30	86'430.25
Non Current Assets			
n/a		0.00	0.00
		67'261.30	86'430.25
LIABILITIES			
Debt Capital			
Accounts received in advance		0.00	23.70
		0.00	23.70
Equity			
Foundation capital		30'000.00	30'000.00
Profit carried forward as of 01/01/10	56'406.55		133'320.05
Result 2010	-19'145.25	37'261.30	-76'913.50
		67'261.30	86'406.55
		67'261.30	86'430.25

Profit and Loss 2010

	2010	2009
	CHF	CHF
REVENUES		
Donations	69'776.65	75'097.85
Interests received	0.00	0.00
	<u>69'776.65</u>	<u>75'097.85</u>
EXPENSES		
Remittances to different projects	87352.15	152011.35
Banking fees	341.90	0.00
Administration costs	1'248.60	0.00
Currency Difference	-20.75	0.00
	<u>88'921.90</u>	<u>152'011.35</u>
Result 2010	<u>-19'145.25</u>	<u>-76'913.50</u>
	<u>69'776.65</u>	<u>75'097.85</u>