

SUMMARY IN USD

COOPERATIVA PRIMERO DE MAYO/ MEXICO

NOVEMBER 10, 2016

SUMMARY IN USD

AT A CHANGE OF \$ 18.00 MX X 1.00 USD

CHANGES TO THE EXCHANGE RATE POSSIBLE

INCOME/ 2015	CASH	\$	4,443.88
RESERVE GENERATED IN PREVIOUS YEARS	\$	4,178.22	
INCOME 2015	\$	5,700.66	
	\$	455.00	
DONATIONS (USD)	\$	647.00	
	\$	10,980.88	
AUTHORIZED BUDGET 2015	\$	6,509.00	
TIJUANA REUNION CONTRIBUTION (ADDED TO THE BUDGET)	\$	2,485.00	
TOTAL AUTHORIZED	\$	8,994.00	
EARNINGS (ANNUAL) 2015	\$	6,877.00	
EXPENSES			
Payroll	\$	2,000.00	
Accountant	\$	568.00	
Bank Service	\$	334.00	
Rent (ESPACIOS)	\$	-	
Travel/conf	\$	300.00	
Taxes	\$	350.00	
F2F	\$	300.00	
Tel	\$	200.00	
Printed material	\$	-	
Transfer to MF/PL USA (Not considered in the budget)			\$ 2,485.00
Office Supplies	\$	140.00	
TOTAL	\$	4,192.00	\$ 6,537.00

CASH AT THE BEGINNING OF YEAR 2016	\$	4,443.18	
INCOME TO OCTOBER 2016	\$	3,403.64	
TOTAL CASH BEFORE EXPENSES	\$	7,846.82	
PROGRAMMED EXCHANGE (ANNUAL) 2016		\$7,246.82	

CHANGES TO THE EXCHANGE RATE POSSIBLE

EGRESOS/2016

	ANNUAL APPROVED BUDGET 2016	EXERCISE TO OCT 2016	FOR EXECUTION DEC 2016
EXPENSES			
Payroll	\$ 2,000.04	\$ 1,667.00	\$ 333.04
Accountant	\$ 613.89	\$ 472.20	\$ 141.69
Office Supplies	\$ 111.11	\$ 111.11	\$ -
Printed material	\$ 222.22	\$ -	\$ 222.22
Interpretation (6)	\$ 750.00	\$ 483.33	\$ 266.67
Tel	\$ 200.00	\$ 166.67	\$ 33.33
Travel/conf	\$ 500.00	\$ 113.00	\$ 387.00
Meeting Supplies	\$ 500.00	\$ 222.23	\$ 277.77
face to face	\$ 544.44	\$ 544.44	\$ -
Bank Service	\$ 635.00	\$ 529.11	\$ 105.89
Taxes	\$ 1,003.11	\$ 600.00	\$ 403.11
Inputs monthly meetings in Mexico	\$ 167.00	\$ 90.00	\$ 77.00
TOTALES	\$ 7,246.82	\$ 4,999.10	\$ 2,247.73

CONTRIBUTIONS AND FUNDS	USD		
	IN / USA	OUT / USA	
Accounts receivable EU Deposit (F. RosaLux, CIMAC) USD approx. (ENTRY)	\$ 8,400.00		
Donations (USD) (ENTRADA) reunion tijuana	\$ 1,388.89		
CONTRIBUTION TO US (DEPARTURE) OCTOBER 2015 MNX TIJUANA EVENT	\$ 666.67		

Payment yields USD (JAIME) OUTPUT) SINCE MAYFIRST		\$	26,000.00		
		\$	-		

OFFICIAL MEMBERS	150
INDIVIDUALS	66
ORGANIZATIONS	84
CANCELED	6
MEMBERS WITHOUT ADEUDOS OR WITH BALANCE IN FAVOR	38
MEMBERS WITH ADEUDOS UNDER \$ 25.00	5
DEBTS UNDER \$ 1,000.00 (ONE YEAR)	17
ADEUDOS INFERIORES A \$ 2,000.00	35
DEBTS UP TO \$ 2,000.00	18
NEVER COVERED FEES	21
PAY ONLY THE FIRST QUOTA	10
