

**Income Statement**  
**Cumulative, 2011-01-01 to 2011-12-31**  
(amounts in pesos)

<b>Account</b>	<b>2011-01-01</b>
<b>Sequence Account Name</b>	<b>to</b>
<b>Sequence Account Name</b>	<b>2011-12-31</b>
7001 Individual Memberships	0
7002 Individual Donations	4871
7003 Individual Bequests / Memorials	2774
7004 Pledge Income	747291
7099 Total Individual Donations	754936
7101 Corporate Memberships	0
7102 Corporate Donations	0
7149 Total Corporate Donations	0
7151 Governmental Donations	0
7199 Total Governmental Donations	0
7299 Total Donations	754936
7301 Centavo Fund	3126
7325 2011: Robbie Burns Night	29417
7326 2011: Trivia Quiz	35372
7327 2011: Chili Cookoff	33500
7328 2011: Spring Fling Ball	314647
7329 2011: LCS CAN-AM Celebration	2317
7330 2011: Flora Exotica Bazaar	27090
7331 2011: Kermes (Cristiania Park)	20254
7332 2011: TV Raffle	19030
7333 2012: Trivia Quiz	-499
7334 2012: Robbie Burns Night	0
7335 2012: Chili Cookoff	0
7336 2012: Hollywood on the Lake	0
7399 Total Event Proceeds	484253
7401 Endowment Income (to Operations)	18404
7499 Total Endowment Income	18404
7501 Bank Account Interest	0
7598 Other Income	0
7599 Total Other Income	0
7999 Total Income	1257593
8001 Ajijic Children's Medical	115899
8002 Chapala Children's Medical	349647
8003 Jocotepec Children's Medical	341086
8009 Total Children's Medical	806632
8011 Ajijic Transportation	8357
8012 Chapala Transportation	60125
8013 Jocotepec Transportation	84617
8019 Total Transportation	153099
8031 Factura Retention Fees	0
8032 Clinic Recordkeeping Supplies	2886
8039 Total Other Program Expenses	2886
8099 Total Program Expenses	962617
8101 Accountant Fees	15680
8102 Auditor Fees	25000
8103 Bank Charges	744
8104 Legal Fees	0
8105 Office Expenses	1690

8106	Copying & Printing	1947
8107	Post Office Box & Postage	0
8199	Total Administrative Expense	45061
8201	Other Expenses	0
8299	Total Non-Program Expenses	45061
8998	Total Expenses	1007678
8999	Total Income - Total Expenses	249915