

Partner for Surgery
Statement of Financial Activities
November 2005 through October 2006

| | <u>Administration</u> | <u>Fundraising</u> | <u>Program</u> | <u>TOTAL</u> |
|---|-----------------------|--------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Direct Contributions | | | | |
| Individual Contributions | 7,800.00 | 26,278.20 | 7,975.02 | 42,053.22 |
| Corporate Contributions | 0.00 | 0.00 | 1,839.50 | 1,839.50 |
| Churches/Clubs/Groups | 5,320.00 | 3,730.00 | 8,904.58 | 17,954.58 |
| Publicly Supported Foundations | 2,028.20 | 2,428.05 | 49,423.75 | 53,880.00 |
| Private Fndns/Trusts/Estates | 0.00 | 0.00 | 30,075.00 | 30,075.00 |
| Total Direct Contributions | <u>15,148.20</u> | <u>32,436.25</u> | <u>98,217.85</u> | <u>145,802.30</u> |
| Interest Income | 430.06 | 0.00 | 8.61 | 438.67 |
| Gain on Theft of Asset | 0.00 | 0.00 | 2,528.29 | 2,528.29 |
| Total Income | <u>15,578.26</u> | <u>32,436.25</u> | <u>100,754.75</u> | <u>148,769.26</u> |
| Expense | | | | |
| Advertising & Promotion | 0.00 | 57.79 | 411.37 | 469.16 |
| Amortization | 77.26 | 0.00 | 0.00 | 77.26 |
| Bank Service Charges | 193.24 | 0.00 | 166.84 | 360.08 |
| Communications (tel,fax,intrnt) | 94.38 | 12.25 | 7,788.81 | 7,895.44 |
| Contract Services | | | | |
| Video Production | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Other | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Total Contract Services | <u>0.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>2,500.00</u> |
| Currency Fluctuation | (0.84) | 0.00 | 541.53 | 540.69 |
| Delivery | 67.00 | 0.00 | 0.00 | 67.00 |
| Depreciation | 345.48 | 0.00 | 6,192.94 | 6,538.42 |
| Fees and Licenses | 497.00 | 0.00 | 152.57 | 649.57 |
| Minor Equipment | 265.59 | 0.00 | 325.95 | 591.54 |
| Office Expense | 515.56 | 10.38 | 0.00 | 525.94 |
| Postage | 765.95 | 105.08 | 6.57 | 877.60 |
| Auto-related Expenses | | | | |
| Gas | 0.00 | 0.00 | 1,913.80 | 1,913.80 |
| Maintenance & Repair | 0.00 | 0.00 | 799.46 | 799.46 |
| Auto Insurance | 0.00 | 0.00 | 1,532.43 | 1,532.43 |
| Parking | 0.00 | 19.00 | 402.88 | 421.88 |
| Other | 0.00 | 0.00 | 25.04 | 25.04 |
| Total Auto-related Expenses | <u>0.00</u> | <u>19.00</u> | <u>4,673.61</u> | <u>4,692.61</u> |
| GT Office/Apt-related Expenses | | | | |
| Rent | 0.00 | 0.00 | 5,143.85 | 5,143.85 |
| Utilities | 0.00 | 0.00 | 91.10 | 91.10 |
| Maintenance & Repair | 0.00 | 0.00 | 187.99 | 187.99 |
| Total GT Office/Apt-related Expenses | <u>0.00</u> | <u>0.00</u> | <u>5,422.94</u> | <u>5,422.94</u> |
| Motorcycle-related Expenses | | | | |
| Gas | 0.00 | 0.00 | 326.21 | 326.21 |
| Maintenance & Repair | 0.00 | 0.00 | 359.62 | 359.62 |
| Other expenses | 0.00 | 0.00 | 39.45 | 39.45 |
| Total Motorcycle-related Expenses | <u>0.00</u> | <u>0.00</u> | <u>725.28</u> | <u>725.28</u> |
| Payroll-related Expenses | | | | |
| Payroll | 0.00 | 0.00 | 15,327.99 | 15,327.99 |
| Payroll Taxes | 0.00 | 0.00 | 1,172.62 | 1,172.62 |
| Employee Benefits | | | | |
| Health Care Expenses | 0.00 | 0.00 | 145.58 | 145.58 |
| Health Insurance | 0.00 | 0.00 | 297.56 | 297.56 |
| Total Employee Benefits | <u>0.00</u> | <u>0.00</u> | <u>443.14</u> | <u>443.14</u> |
| Total Payroll-related Expenses | <u>0.00</u> | <u>0.00</u> | <u>16,943.75</u> | <u>16,943.75</u> |

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| | <u>Administration</u> | <u>Fundraising</u> | <u>Program</u> | <u>TOTAL</u> |
|---------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| Professional Services | | | | |
| Accounting & Financial Mngmnt | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| Legal | 346.75 | 0.00 | 0.00 | 346.75 |
| Total Professional Services | <u>11,946.75</u> | <u>0.00</u> | <u>0.00</u> | <u>11,946.75</u> |
| Program-related Expenses | | | | |
| Grants and Allocations | 0.00 | 0.00 | 142.36 | 142.36 |
| Guatemalan Staff | | | | |
| Operations Managers | 0.00 | 0.00 | 11,656.51 | 11,656.51 |
| Local Area Managers | 0.00 | 0.00 | 568.73 | 568.73 |
| Translators | 0.00 | 0.00 | 234.18 | 234.18 |
| Other Services | 0.00 | 0.00 | 276.38 | 276.38 |
| Total Guatemalan Staff | <u>0.00</u> | <u>0.00</u> | <u>12,735.80</u> | <u>12,735.80</u> |
| Medical supplies & procedures | 0.00 | 0.00 | 4,918.88 | 4,918.88 |
| Hospital Expenses | 0.00 | 0.00 | (58.64) | (58.64) |
| Online Data Management | 0.00 | 0.00 | 613.66 | 613.66 |
| Project Supplies | 0.00 | 0.00 | 1,726.66 | 1,726.66 |
| Funeral expenses | 0.00 | 0.00 | 155.96 | 155.96 |
| Total Program-related Expenses | <u>0.00</u> | <u>0.00</u> | <u>20,234.68</u> | <u>20,234.68</u> |
| Travel-related Expenses | | | | |
| Local Transportation | 0.00 | 0.00 | 3,803.37 | 3,803.37 |
| Lodging | 0.00 | 0.00 | 3,595.20 | 3,595.20 |
| Travel | 153.60 | 0.00 | 4,840.24 | 4,993.84 |
| Meals | 42.04 | 55.17 | 5,598.97 | 5,696.18 |
| Entertainment | 0.00 | 0.00 | 106.54 | 106.54 |
| Total Travel-related Expenses | <u>195.64</u> | <u>55.17</u> | <u>17,944.32</u> | <u>18,195.13</u> |
| Total Expense | <u>14,963.01</u> | <u>259.67</u> | <u>84,031.16</u> | <u>99,253.84</u> |
| Net Ordinary Income | 615.25 | 32,176.58 | 16,723.59 | 49,515.42 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Sales Revenue | 0.00 | 0.00 | 285.00 | 285.00 |
| Cost of Goods Sold | 0.00 | 0.00 | (35.48) | (35.48) |
| Total Other Income | <u>0.00</u> | <u>0.00</u> | <u>249.52</u> | <u>249.52</u> |
| Net Other Income | <u>0.00</u> | <u>0.00</u> | <u>249.52</u> | <u>249.52</u> |
| Net Income | <u><u>615.25</u></u> | <u><u>32,176.58</u></u> | <u><u>16,973.11</u></u> | <u><u>49,764.94</u></u> |

Partner for Surgery
Statement of Financial Position
As of October 31, 2006

| | Oct 31, 06 |
|-----------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BB&T of Virginia | 55,621.01 |
| BB&T Savings | 20,893.38 |
| Banco Cuscatlan-->BancoCitibank | 11,509.71 |
| Banrural | 1,088.84 |
| Total Checking/Savings | 89,112.94 |
| Accounts Receivable | |
| Grants Receivable | 15,000.00 |
| Reimbursements Receivable | 223.82 |
| Total Accounts Receivable | 15,223.82 |
| Other Current Assets | |
| Undeposited Funds | 5,398.44 |
| Morgan Stanley Smith Barney | 2,023.20 |
| Inventory | 1,110.04 |
| Total Other Current Assets | 8,531.68 |
| Total Current Assets | 112,868.44 |
| Fixed Assets | |
| Equipment | |
| Original Cost | 29,798.24 |
| Accumulated Depreciation | (9,082.11) |
| Total Equipment | 20,716.13 |
| Total Fixed Assets | 20,716.13 |
| Other Assets | |
| Organizational Cost | |
| Original Cost | 580.00 |
| Accumulated Amortization | (580.00) |
| Total Organizational Cost | 0.00 |
| Security Deposit | 126.58 |
| Total Other Assets | 126.58 |
| TOTAL ASSETS | 133,711.15 |

Partner for Surgery
Statement of Financial Position
As of October 31, 2006

| | <u>Oct 31, 06</u> |
|--|--------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Vendors Payable | 1,524.95 |
| Reimbursements Payable-GT Staff | 2,143.02 |
| Reimbursements Payable-Peterson | 2,283.76 |
| Total Accounts Payable | <u>5,951.73</u> |
| Other Current Liabilities | |
| Payroll Liabilities | |
| Federal Taxes Payable | 145.35 |
| Total Payroll Liabilities | <u>145.35</u> |
| Total Other Current Liabilities | <u>145.35</u> |
| Total Current Liabilities | <u>6,097.08</u> |
| Total Liabilities | 6,097.08 |
| Equity | |
| Net Assets | |
| Unrestricted Net Assets | 112,719.06 |
| Temp. Restricted Net Assets | 14,895.01 |
| Total Net Assets | <u>127,614.07</u> |
| Total Equity | <u>127,614.07</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>133,711.15</u></u> |