

Partner for Surgery
Statement of Financial Activities
November 2006 through October 2007

	<u>Administration</u>	<u>Fundraising</u>	<u>Program</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Direct Contributions				
Individual Contributions	8,715.00	21,786.80	24,853.33	55,355.13
Corporate Contributions	0.00	0.00	4,112.45	4,112.45
Churches/Clubs/Groups	0.00	9,262.83	21,287.41	30,550.24
Publicly Supported Foundations	0.00	0.00	34,579.00	34,579.00
Private Fndns/Trusts/Estates	0.00	10,000.00	20,500.00	30,500.00
Total Direct Contributions	<u>8,715.00</u>	<u>41,049.63</u>	<u>105,332.19</u>	<u>155,096.82</u>
Indirect Contributions	0.00	1,556.22	0.00	1,556.22
Program Revenue	0.00	0.00	6,550.00	6,550.00
Interest Income	405.44	0.00	11.01	416.45
Dividend and Capital Gain Incom	63.28	0.00	0.00	63.28
Gain on Sale of Asset	0.00	0.00	917.87	917.87
Total Income	<u>9,183.72</u>	<u>42,605.85</u>	<u>112,811.07</u>	<u>164,600.64</u>
Expense				
Advertising & Promotion	25.00	1,095.43	772.37	1,892.80
Bank Service Charges	263.23	0.00	223.29	486.52
Communications (tel,fax,intrnt)	187.14	13.00	7,437.90	7,638.04
Contract Services				
Video Production	0.00	0.00	277.97	277.97
Total Contract Services	<u>0.00</u>	<u>0.00</u>	<u>277.97</u>	<u>277.97</u>
Currency Fluctuation	0.00	0.00	942.10	942.10
Delivery	(67.00)	0.00	375.74	308.74
Depreciation	345.48	0.00	8,020.94	8,366.42
Equipment Maintenance & Repair	0.00	0.00	157.00	157.00
Fees and Licenses	25.00	0.00	20.05	45.05
Grant-funded Asset Purchases				
Asset purchased by Grant Funds	0.00	0.00	1,579.62	1,579.62
Move purchase to Fixed Assets	0.00	0.00	(1,579.62)	(1,579.62)
Total Grant-funded Asset Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Minor Equipment	205.57	0.00	1,210.42	1,415.99
Office Expense	1,116.96	16.68	0.00	1,133.64
Postage	637.94	40.38	23.83	702.15
Publications	0.00	30.67	45.57	76.24
Auto-related Expenses				
Gas	0.00	31.85	2,276.20	2,308.05
Maintenance & Repair	0.00	0.00	1,931.28	1,931.28
Auto Insurance	0.00	0.00	1,520.99	1,520.99
Parking	0.00	41.00	212.56	253.56
Car Tax GT	0.00	0.00	36.30	36.30
Kilometer Reimbursement	0.00	0.00	4,023.63	4,023.63
Other	0.00	0.00	14.31	14.31
Total Auto-related Expenses	<u>0.00</u>	<u>72.85</u>	<u>10,015.27</u>	<u>10,088.12</u>
GT Office/Apt-related Expenses				
Rent	0.00	0.00	4,009.59	4,009.59
Utilities	0.00	0.00	105.60	105.60
Maintenance & Repair	0.00	0.00	130.38	130.38
Total GT Office/Apt-related Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,245.57</u>	<u>4,245.57</u>
Meeting-related Expenses				
Site Rental	0.00	0.00	12.96	12.96
Total Meeting-related Expenses	<u>0.00</u>	<u>0.00</u>	<u>12.96</u>	<u>12.96</u>

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Motorcycle-related Expenses				
Gas	0.00	0.00	368.25	368.25
Maintenance & Repair	0.00	0.00	243.50	243.50
Other expenses	0.00	0.00	273.76	273.76
Total Motorcycle-related Expenses	0.00	0.00	885.51	885.51
Payroll-related Expenses				
Payroll	0.00	0.00	12,900.00	12,900.00
Payroll Taxes	0.00	0.00	986.91	986.91
Employee Benefits				
Health Insurance	0.00	0.00	413.52	413.52
Total Employee Benefits	0.00	0.00	413.52	413.52
Total Payroll-related Expenses	0.00	0.00	14,300.43	14,300.43
Professional Services				
Accounting & Financial Mngmnt	5,835.00	500.00	6,400.00	12,735.00
Legal	0.00	0.00	699.91	699.91
Total Professional Services	5,835.00	500.00	7,099.91	13,434.91
Program-related Expenses				
Project Manager	0.00	0.00	1,943.74	1,943.74
Health Insurance.	0.00	0.00	81.90	81.90
Youth Educational Credits	0.00	0.00	3,166.16	3,166.16
Grants and Allocations	0.00	0.00	173.12	173.12
Guatemalan Staff				
Operations Managers	0.00	0.00	11,894.45	11,894.45
Local Area Managers	0.00	0.00	401.42	401.42
Translators	0.00	0.00	267.37	267.37
Other Services	0.00	0.00	189.09	189.09
Total Guatemalan Staff	0.00	0.00	12,752.33	12,752.33
Medical supplies & procedures	0.00	0.00	17,925.57	17,925.57
Hospital Expenses	0.00	0.00	77.62	77.62
Online Data Management	0.00	0.00	1,448.79	1,448.79
Project Supplies	0.00	0.00	1,340.58	1,340.58
Funeral expenses	0.00	0.00	383.12	383.12
Total Program-related Expenses	0.00	0.00	39,292.93	39,292.93
Travel-related Expenses				
Local Transportation	0.00	0.00	2,486.93	2,486.93
Lodging	0.00	45.50	4,581.05	4,626.55
Travel	0.00	36.00	3,327.00	3,363.00
Meals	95.37	173.81	5,964.14	6,233.32
Entertainment	0.00	160.98	360.06	521.04
Total Travel-related Expenses	95.37	416.29	16,719.18	17,230.84
Total Expense	8,669.69	2,185.30	112,078.94	122,933.93
Net Ordinary Income	514.03	40,420.55	732.13	41,666.71
Other Income/Expense				
Other Income				
Sales Revenue	0.00	0.00	600.00	600.00
Cost of Goods Sold	0.00	0.00	(72.29)	(72.29)
Total Other Income	0.00	0.00	527.71	527.71
Net Other Income	0.00	0.00	527.71	527.71
Net Income	514.03	40,420.55	1,259.84	42,194.42

Partner for Surgery
Statement of Financial Position
As of October 31, 2007

	Oct 31, 07
ASSETS	
Current Assets	
Checking/Savings	
BB&T of Virginia	76,313.31
BB&T Savings	21,298.82
Banco Cuscatlan-->BancoCitibank	20,148.00
Banrural #2	491.14
Total Checking/Savings	118,251.27
Accounts Receivable	
Reimbursements Receivable	6,629.87
Total Accounts Receivable	6,629.87
Other Current Assets	
Undeposited Funds	36,439.48
Morgan Stanley Smith Barney	3,105.68
Inventory	1,037.75
Total Other Current Assets	40,582.91
Total Current Assets	165,464.05
Fixed Assets	
Equipment	
Original Cost	30,041.89
Accumulated Depreciation	(16,112.56)
Total Equipment	13,929.33
Total Fixed Assets	13,929.33
Other Assets	
Organizational Cost	
Original Cost	580.00
Accumulated Amortization	(580.00)
Total Organizational Cost	0.00
Prepaid Expenses	298.90
Total Other Assets	298.90
TOTAL ASSETS	179,692.28

Partner for Surgery
Statement of Financial Position
As of October 31, 2007

	<u>Oct 31, 07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Vendors Payable	4,970.50
Reimbursements Payable-GT Staff	1,696.75
Reimbursements Payable-Peterson	3,071.19
Total Accounts Payable	<u>9,738.44</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>9,883.79</u>
Total Liabilities	9,883.79
Equity	
Net Assets	
Unrestricted Net Assets	159,808.49
Temp. Restricted Net Assets	10,000.00
Total Net Assets	<u>169,808.49</u>
Total Equity	<u>169,808.49</u>
TOTAL LIABILITIES & EQUITY	<u>179,692.28</u>