

Partner for Surgery
Statement of Financial Activities
November 2007 through October 2008

	<u>Administration</u>	<u>Fundraising</u>	<u>Program</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Direct Contributions				
Individual Contributions	4,200.00	2,000.00	61,475.62	67,675.62
Corporate Contributions	0.00	0.00	11,397.84	11,397.84
Churches/Clubs/Groups	0.00	0.00	37,212.83	37,212.83
Publicly Supported Foundations	5,000.00	0.00	29,900.00	34,900.00
Private Fndns/Trusts/Estates	0.00	0.00	42,000.00	42,000.00
Total Direct Contributions	<u>9,200.00</u>	<u>2,000.00</u>	<u>181,986.29</u>	<u>193,186.29</u>
Indirect Contributions	1,500.00	0.00	8,104.93	9,604.93
Interest Income	228.41	0.00	11.81	240.22
Dividend and Capital Gain Incom	364.38	0.00	0.00	364.38
Loss on Sale of Stocks	(297.93)	0.00	0.00	(297.93)
Total Income	<u>10,994.86</u>	<u>2,000.00</u>	<u>190,103.03</u>	<u>203,097.89</u>
Expense				
Advertising & Promotion	0.00	494.99	3,291.81	3,786.80
Bank Service Charges	379.59	0.00	232.92	612.51
Board Expenses	51.22	0.00	0.00	51.22
Communications (tel,fax,intrnt)	415.11	0.00	6,339.75	6,754.86
Contract Services				
Other	0.00	0.00	857.00	857.00
Total Contract Services	<u>0.00</u>	<u>0.00</u>	<u>857.00</u>	<u>857.00</u>
Currency Fluctuation	0.00	0.00	1,098.65	1,098.65
Delivery	0.00	0.00	8.74	8.74
Depreciation	287.90	0.00	8,422.44	8,710.34
Dues	75.00	0.00	0.00	75.00
Fees and Licenses	75.00	0.00	141.24	216.24
Grant-funded Asset Purchases				
Asset purchased by Grant Funds	0.00	0.00	3,001.24	3,001.24
Move purchase to Fixed Assets	0.00	0.00	(3,001.24)	(3,001.24)
Total Grant-funded Asset Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Minor Equipment	146.99	0.00	2,184.05	2,331.04
Office Expense	391.15	88.59	33.58	513.32
Postage	530.22	328.15	261.13	1,119.50
Printing & Reproduction	0.00	272.32	68.08	340.40
Publications	0.00	63.52	0.00	63.52
Auto-related Expenses				
Gas	0.00	0.00	3,594.99	3,594.99
Maintenance & Repair	0.00	0.00	1,732.91	1,732.91
Auto Insurance	0.00	0.00	472.03	472.03
Parking	60.00	0.00	457.06	517.06
Car Tax GT	0.00	0.00	36.32	36.32
Kilometer Reimbursement	0.00	0.00	3,105.46	3,105.46
Total Auto-related Expenses	<u>60.00</u>	<u>0.00</u>	<u>9,398.77</u>	<u>9,458.77</u>
GT Office/Apt-related Expenses				
Rent	0.00	0.00	4,534.23	4,534.23
Maintenance & Repair	0.00	0.00	203.57	203.57
Total GT Office/Apt-related Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,737.80</u>	<u>4,737.80</u>
Meeting-related Expenses				
Site Rental	0.00	0.00	0.00	0.00
Total Meeting-related Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Motorcycle-related Expenses				
Gas	0.00	0.00	373.53	373.53
Maintenance & Repair	0.00	0.00	244.07	244.07
Other expenses	0.00	0.00	21.92	21.92
Total Motorcycle-related Expenses	0.00	0.00	639.52	639.52
Payroll-related Expenses				
Payroll	0.00	0.00	15,851.61	15,851.61
Payroll Taxes	0.00	0.00	1,212.66	1,212.66
Employee Benefits				
Health Insurance	0.00	0.00	652.00	652.00
Total Employee Benefits	0.00	0.00	652.00	652.00
Total Payroll-related Expenses	0.00	0.00	17,716.27	17,716.27
Professional Services				
Accounting & Financial Mngmnt	6,710.00	685.00	15,003.97	22,398.97
Legal	1,174.10	0.00	2,595.10	3,769.20
Total Professional Services	7,884.10	685.00	17,599.07	26,168.17
Program-related Expenses				
Project Manager	0.00	0.00	12,578.12	12,578.12
Health Insurance.	0.00	0.00	553.68	553.68
Youth Educational Credits	0.00	0.00	0.00	0.00
Grants and Allocations	0.00	0.00	23,172.89	23,172.89
Guatemalan Staff				
Asst Project Manager	0.00	0.00	1,409.07	1,409.07
Operations Managers	0.00	0.00	9,619.28	9,619.28
Local Area Managers	0.00	0.00	4,317.38	4,317.38
Translators	0.00	0.00	236.12	236.12
Other Services	0.00	0.00	270.63	270.63
Total Guatemalan Staff	0.00	0.00	15,852.48	15,852.48
Medical supplies & procedures	0.00	0.00	5,640.50	5,640.50
Hospital Expenses	0.00	0.00	398.58	398.58
Online Data Management	0.00	0.00	958.85	958.85
Project Supplies	0.00	0.00	4,764.23	4,764.23
Funeral expenses	0.00	0.00	273.42	273.42
Total Program-related Expenses	0.00	0.00	64,192.75	64,192.75
Travel-related Expenses				
Local Transportation	2.00	0.00	6,688.12	6,690.12
Lodging	0.00	0.00	7,449.35	7,449.35
Travel	0.00	0.00	3,729.84	3,729.84
Meals	78.72	24.09	10,476.17	10,578.98
Entertainment	0.00	0.00	323.35	323.35
Total Travel-related Expenses	80.72	24.09	28,666.83	28,771.64
Total Expense	10,377.00	1,956.66	165,890.40	178,224.06
Net Ordinary Income	617.86	43.34	24,212.63	24,873.83
Net Income	617.86	43.34	24,212.63	24,873.83

Partner for Surgery
Statement of Financial Position
As of October 31, 2008

	Oct 31, 08
ASSETS	
Current Assets	
Checking/Savings	
BB&T of Virginia	83,696.87
BB&T Savings	21,527.23
BB&T Certificate of Deposit	50,000.00
Banco Cuscatlan-->BancoCitibank	17,078.28
Total Checking/Savings	172,302.38
Accounts Receivable	
Reimbursements Receivable	2,629.50
Total Accounts Receivable	2,629.50
Other Current Assets	
Undeposited Funds	5,742.22
Morgan Stanley Smith Barney	8,235.44
Inventory	1,037.75
Total Other Current Assets	15,015.41
Total Current Assets	189,947.29
Fixed Assets	
Equipment	
Original Cost	30,696.86
Accumulated Depreciation	(21,383.37)
Total Equipment	9,313.49
Total Fixed Assets	9,313.49
Other Assets	
Organizational Cost	
Original Cost	580.00
Accumulated Amortization	(580.00)
Total Organizational Cost	0.00
Prepaid Expenses	830.86
Total Other Assets	830.86
TOTAL ASSETS	200,091.64

Partner for Surgery
Statement of Financial Position
As of October 31, 2008

	<u>Oct 31, 08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Vendors Payable	5,798.00
Reimbursements Payable-GT Staff	(3,741.42)
Reimbursements Payable-Peterson	<u>3,215.04</u>
Total Accounts Payable	<u>5,271.62</u>
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes Payable	<u>137.70</u>
Total Payroll Liabilities	<u>137.70</u>
Total Other Current Liabilities	<u>137.70</u>
Total Current Liabilities	<u>5,409.32</u>
Total Liabilities	5,409.32
Equity	
Net Assets	
Unrestricted Net Assets	175,026.73
Temp. Restricted Net Assets	<u>19,655.59</u>
Total Net Assets	<u>194,682.32</u>
Total Equity	<u>194,682.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>200,091.64</u></u>