

Partner for Surgery (Partner in Health)  
**Profit & Loss by Class**  
November 2009 through March 2010

	Administration	Fundraising	Program	TOTAL	
Ordinary Income/Expense					
Income					
Direct Contributions					
Individual Contributions	9,711.19	0.00	59,996.15	69,707.34	Includes Marthe Norwick \$7,500 and 2 "Andrew Wray" contributions totalling \$1,250
Corporate Contributions	3,000.00	0.00	11,335.06	14,335.06	
Churches/Clubs/Groups	0.00	0.00	13,490.00	13,490.00	
Publicly Supported Foundations	0.00	0.00	16,974.83	16,974.83	
Private Fndns/Trusts/Estates	0.00	0.00	11,300.00	11,300.00	
<b>Total Direct Contributions</b>	<b>12,711.19</b>	<b>0.00</b>	<b>113,096.04</b>	<b>125,807.23</b>	
Indirect Contributions	0.00	0.00	1,821.82	1,821.82	
Interest Income	1,927.01	0.00	5.22	1,932.23	
Dividend and Capital Gain Incom	31.76	0.00	0.00	31.76	
<b>Total Income</b>	<b>14,669.96</b>	<b>0.00</b>	<b>114,923.08</b>	<b>129,593.04</b>	
Expense					
Advertising & Promotion	0.00	27.13	1,086.75	1,113.88	
Bank Service Charges	70.86	0.00	30.08	100.94	
Board Expenses	19.69	0.00	0.00	19.69	
Communications (tel,fax,intrnt)	68.40	25.00	1,318.51	1,411.91	
Currency Fluctuation	0.00	0.00	678.46	678.46	
Delivery	0.00	0.00	2.45	2.45	
Depreciation	0.00	0.00	723.16	723.16	
Equipment Maintenance & Repair	0.00	0.00	278.34	278.34	
Event-related expenses					
Event Services	0.00	100.00	0.00	100.00	
Event supplies	0.00	3,019.03	0.00	3,019.03	
<b>Total Event-related expenses</b>	<b>0.00</b>	<b>3,119.03</b>	<b>0.00</b>	<b>3,119.03</b>	
Fees and Licenses	75.00	0.00	30.27	105.27	
Minor Equipment	0.00	0.00	299.35	299.35	
Office Expense	150.40	13.21	3.30	166.91	
Online Transaction Fees	0.00	210.62	0.00	210.62	
Postage	258.15	408.66	74.61	741.42	
Printing & Reproduction	0.00	1,995.32	87.22	2,082.54	
Auto-related Expenses					
Gas	0.00	0.00	482.30	482.30	
Maintenance & Repair	0.00	0.00	673.50	673.50	
Auto Insurance	0.00	0.00	536.85	536.85	
Parking	0.00	0.00	67.44	67.44	
Kilometer Reimbursement	0.00	0.00	1,215.19	1,215.19	
<b>Total Auto-related Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.28</b>	<b>2,975.28</b>	
GT Office/Apt-related Expenses					
Rent	0.00	0.00	2,089.12	2,089.12	
Maintenance & Repair	0.00	0.00	86.81	86.81	
<b>Total GT Office/Apt-related Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>2,175.93</b>	<b>2,175.93</b>	
Payroll-related Expenses					
Payroll	0.00	0.00	9,790.00	9,790.00	
Payroll Taxes	0.00	0.00	748.94	748.94	
Employee Benefits					
Health Insurance	0.00	0.00	256.41	256.41	
<b>Total Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>256.41</b>	<b>256.41</b>	
<b>Total Payroll-related Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,795.35</b>	<b>10,795.35</b>	
Professional Services					
Graphic Design	0.00	275.00	0.00	275.00	
Consultant Services	0.00	1,523.75	0.00	1,523.75	
Accounting & Financial Mngmnt	5,847.50	0.00	2,412.50	8,260.00	
<b>Total Professional Services</b>	<b>5,847.50</b>	<b>1,798.75</b>	<b>2,412.50</b>	<b>10,058.75</b>	
Program-related Expenses					
Project Manager	0.00	0.00	4,200.00	4,200.00	
Health Insurance.	0.00	0.00	184.09	184.09	
Grants and Allocations	0.00	0.00	20,490.00	20,490.00	ACPC final instalment \$19,500; Project Hands \$990
Guatemalan Staff					
Asst Project Manager	0.00	0.00	52.02	52.02	
Operations Managers	0.00	0.00	795.43	795.43	
Local Area Managers	0.00	0.00	878.82	878.82	
Translators	0.00	0.00	21.00	21.00	
Other Services	0.00	0.00	163.27	163.27	
<b>Total Guatemalan Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.54</b>	<b>1,910.54</b>	

Partner for Surgery (Partner in Health)  
**Profit & Loss by Class**  
November 2009 through March 2010

	Administration	Fundraising	Program	TOTAL
Medical supplies & procedures	0.00	0.00	600.18	600.18
Hospital Expenses	0.00	0.00	9.00	9.00
Online Data Management	0.00	0.00	515.47	515.47
Project Supplies	0.00	0.00	3,867.32	3,867.32
<b>Total Program-related Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>31,776.60</b>	<b>31,776.60</b>
<b>Travel-related Expenses</b>				
Local Transportation	0.00	0.00	1,395.06	1,395.06
Lodging	0.00	0.00	5,630.78	5,630.78
Travel	451.50	0.00	2,368.10	2,819.60
Meals	0.00	0.00	7,801.56	7,801.56
Entertainment	0.00	0.00	78.75	78.75
<b>Total Travel-related Expenses</b>	<b>451.50</b>	<b>0.00</b>	<b>17,274.25</b>	<b>17,725.75</b>
<b>Total Expense</b>	<b>6,941.50</b>	<b>7,597.72</b>	<b>72,022.41</b>	<b>86,561.63</b>
<b>Net Ordinary Income</b>	<b>7,728.46</b>	<b>(7,597.72)</b>	<b>42,900.67</b>	<b>43,031.41</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Sales Revenue	0.00	0.00	155.00	155.00
Cost of Goods Sold	0.00	0.00	(21.04)	(21.04)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>133.96</b>	<b>133.96</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>133.96</b>	<b>133.96</b>
<b>Net Income</b>	<b>7,728.46</b>	<b>(7,597.72)</b>	<b>43,034.63</b>	<b>43,165.37</b>

Partner for Surgery (Partner in Health)

**Balance Sheet**

As of March 31, 2010

		Mar 31, 10
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
	BB&T of Virginia	23,336.11
	BB&T Savings	21,601.03
	BB&T Certificate of Deposit	53,821.94
	Banco Cuscatlan-->BancoCitibank	18,377.39
	United Bank	112,075.15
	<b>Total Checking/Savings</b>	<b>229,211.62</b>
<b>Accounts Receivable</b>		
	Reimbursements Receivable	6,513.30
	<b>Total Accounts Receivable</b>	<b>6,513.30</b>
<b>Other Current Assets</b>		
	Undeposited Funds	7,826.82
	Morgan Stanley Smith Barney	11,368.40
	Deposits	463.26
	Inventory	174.22
	<b>Total Other Current Assets</b>	<b>19,832.70</b>
	<b>Total Current Assets</b>	<b>255,557.62</b>
<b>Fixed Assets</b>		
<b>Equipment</b>		
	Original Cost	30,461.04
	Accumulated Depreciation	(27,563.99)
	<b>Total Equipment</b>	<b>2,897.05</b>
	<b>Total Fixed Assets</b>	<b>2,897.05</b>
<b>Other Assets</b>		
<b>Organizational Cost</b>		
	Original Cost	580.00
	Accumulated Amortization	(580.00)
	<b>Total Organizational Cost</b>	<b>0.00</b>
	<b>Prepaid Expenses</b>	<b>390.77</b>
	<b>Total Other Assets</b>	<b>390.77</b>
<b>TOTAL ASSETS</b>		<b>258,845.44</b>

Partner for Surgery (Partner in Health)

**Balance Sheet**

As of March 31, 2010

				Mar 31, 10	
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
			<b>Vendors Payable</b>	9,916.53	
			<b>Reimbursements Payable-GT Staff</b>	(1,838.89)	advances for April
			<b>Reimbursements Payable-Peterson</b>	9,859.51	
			<b>Total Accounts Payable</b>	17,937.15	
<b>Other Current Liabilities</b>					
<b>Payroll Liabilities</b>					
			<b>Federal Taxes Payable</b>	1,054.17	
			<b>Total Payroll Liabilities</b>	1,054.17	
			<b>Total Other Current Liabilities</b>	1,054.17	
			<b>Total Current Liabilities</b>	18,991.32	
			<b>Total Liabilities</b>	18,991.32	
<b>Equity</b>					
<b>Net Assets</b>					
			<b>Unrestricted Net Assets</b>	172,323.18	
			<b>Temp. Restricted Net Assets</b>	24,365.57	
			<b>Total Net Assets</b>	196,688.75	
			<b>Net Income</b>	43,165.37	
			<b>Total Equity</b>	239,854.12	
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>258,845.44</b>	

**Partner for Surgery (Partner in Health)**  
**Profit & Loss Prev Year Comparison**  
January through March 2010

								TOTAL	
		Jan 10	Jan 09	Feb 10	Feb 09	Mar 10	Mar 09	Jan - Mar 10	Jan - Mar 09
<b>Income</b>									
<b>Direct Contributions</b>									
	<b>Individual Contributions</b>	3,270.00	3,015.00	900.00	15,082.22	7,330.00	2,376.97	11,500.00	20,474.19
	<b>Corporate Contributions</b>	0.00	400.00	0.00	1,600.00	0.00	20.00	0.00	2,020.00
	<b>Churches/Clubs/Groups</b>	12,550.00	4,200.00	740.00	0.00	0.00	0.00	13,290.00	4,200.00
	<b>Publicly Supported Foundations</b>	12,200.00	0.00	2,000.00	0.00	1,724.83	0.00	15,924.83	0.00
	<b>Private Fndns/Trusts/Estates</b>	4,500.00	4,000.00	0.00	0.00	0.00	25,000.00	4,500.00	29,000.00
	<b>Total Direct Contributions</b>	32,520.00	11,615.00	3,640.00	16,682.22	9,054.83	27,396.97	45,214.83	55,694.19
	<b>Indirect Contributions</b>	0.00	0.00	0.00	0.00	1,821.82	1,742.52	1,821.82	1,742.52
	<b>Interest Income</b>	4.30	8.78	2.79	5.18	4.18	3.88	11.27	17.84
	<b>Dividend and Capital Gain Incom</b>	0.00	0.00	0.00	0.00	0.45	0.00	0.45	0.00
	<b>Total Income</b>	32,524.30	11,623.78	3,642.79	16,687.40	10,881.28	29,143.37	47,048.37	57,454.55