

Center for Amazon Community Ecology

Summary Financial Statement: 2006 through 2011 (1st Quarter)

INCOME	2006	2007	2008	2009	2010	2011	Total
Donations	5,487	15,688	17,395	16,471	23,600	3,269	81,908
Merchandise	1,039	1,076	3,401	3,304	4,696	1,784	15,300
Grants				9,409	4,000		13,409
Speaker fees	100	1,425	950	900	1,025	900	5,300
Special event			1,958				1,958
In kind donations*	6,131	85		140	666		7,022
Other				75	5		80
Total	12,757	18,274	23,704	30,299	33,992	5,953	124,977
* - Includes donations of equipment and gift certificates							
EXPENSES	2006	2007	2008	2009	2010	2011	Total
Admin	409	1,320	323	223	158	102	2,535
Program	8,405	14,446	19,095	22,705	31,469	8,449	104,570
Research	7,675	13,493	18,060	20,489	30,730	8,449	98,897
Community support		19	253	682	317		1,271
Outreach	622	726	781	1,534	451		4,115
General	108	208					316
Fundraising	205	231	1,626	2,896	4,543	565	10,067
Merchandise	205	217	1,266	2,690	4,518	564	9,461
Other	0	14	360	206	26	1	606
Total	9,020	15,997	21,044	25,825	36,171	9,116	117,171

Balance sheet

(as of March 31, 2011)

ASSETS

Cash assets	9,381
Merchandise inventory (retail price)	*14,304
Total Assets	23,685

LIABILITIES

Community Support projects	** (1,850)
Reimbursements due	(3,681)
Total Liabilities	(5,531)

Net Balance	18,154
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* - Total retail value for an estimated 829 handicraft items. Based on sales records, many are overvalued.

** - Includes \$586 reserved for support of projects in Brillo Nuevo, \$481 for Temb  projects, \$266 for projects in Jenaro Herrera, and \$239 for Chino based on 20% of total amount received for crafts (and photos) from those communities.