



Financial Statements Sonrisas Peru 2008-2009

US\$	2009	2008		2009	2008
Revenues			ASSETS		
Revenues – Sponsorships	20,610.00	19,050.00	Petty Cash	1.51	18.75
Revenues - Spec. Don.	3,296.70	2,144.00	Credito	5,509.99	10,926.50
Other Revenue	0.00	3,760.00	Chase Bank	4,179.27	1,609.09
Total Revenues	23,906.70	24,954.00	Merchant Account	0	0
	23,906.70	24,954.00	Accounts Receivables – Spons	330.00	1,620.00
Expenses			Accounts Receivables -Spec Don	0	0
Sponsorships Expense	17,174.93	16,250.00	Prepaid Web Hosting Service	116.55	116.55
Special Donations Expense	2,802.20	1,822.40	Total Assets	10,137.32	14,290.89
Administrative Expenses	0.00	0.00			
Office Expense – Triana	0.00	0.00	LIABILITIES AND CAPITAL		
Office Expense – USA	0.00	0.00	Accts. Payable - Current Notes	143.18	1,057.77
Professional Expenses – Admin	5,880.00	4,080.00	Accrued Provision Sponsorships	5,270.96	5,589.21
Professional Expen. - Prom&Mkt		0.00	Accrued Provision Spec. Don.	3,508.72	3,014.22
Professional Expen. - Legal&Tx		0.00	Total Liabilities	8,922.86	9,661.20
Credit Card Comissions	1,017.11	1,004.86			
Bank Charges	292.29	694.39	CapitalEquity Earnings	4,629.69	3,682.74
Websites Expenses	155.40	155.40	Net Income	-3,415.23	946.95
Other Expenses		0.00	Total Capital	1,214.46	4,629.69
Total Expenses	27,321.93	24,007.05	Total Liabilities & Capital	10,137.32	14,290.89
Net Income	-3,415.23	946.95			