



Financial Statements Sonrisas Peru 2006-2008

US\$	2008	2007	2006		2008	2007	2006
Revenues				ASSETS			
Revenues – Sponsorships	19,050.00	21,420.00	17,820.00	Petty Cash	18.75	24.87	28.71
Revenues - Spec. Don.	2,144.00	2,439.03	1,370.00	Credito	10,926.50	320.60	2,844.81
Other Revenue	3,760.00	3,720.00	44.73	Chase Bank	1,609.09	7,165.14	1,658.03
Total Revenues	24,954.00	27,579.03	19,234.73	Merchant Account	0	0	-60
Expenses				Accounts Receivables – Spons	1,620.00	0	-90
Sponsorships Expense	16,250.00	18,200.00	14,925.00	Accounts Receivables -Spec Don	0	7.23	13.98
Special Donations Expense	1,822.40	1,349.00	1,164.50	Prepaid Web Hosting Service	116.55	116.55	116.55
Administrative Expenses	0.00	0.00	0.00	Total Assets	14,290.89	7,634.39	4,512.08
Office Expense – Triana	0.00	0.00	21.21	LIABILITIES AND CAPITAL			
Office Expense – USA	0.00	181.18	178.22	Accts. Payable - Current Notes	1,057.77	166.22	55.93
Professional Expenses – Admin	4,080.00	3,180.00	480.00	Accrued Provision Sponsorships	5,589.21	2,789.21	3,139.21
Professional Expen. - Prom&Mkt	0.00	208.25	264.18	Accrued Provision Spec. Don.	3,014.22	996.22	272.04
Professional Expen. - Legal&Tx	0.00	0.00	0.00	Total Liabilities	9,661.20	3,951.65	3,467.18
Credit Card Comissions	1,004.86	1,246.24	1,097.29	CapitalEquity Earnings	3682.74	1044.9	690.11
Bank Charges	694.39	352.02	417.23	Net Income	946.95	2,637.84	354.79
Websites Expenses	155.40	155.40	330.30	Total Capital	4,629.69	3,682.74	1,044.90
Other Expenses	0.00	69.10	2.01	Total Liabilities & Capital	14,290.89	7,634.39	4,512.08
Total Expenses	24,007.05	24,941.19	18,879.94				
Net Income	946.95	2,637.84	354.79				