

**LOS TOROS FOUNDATION INC - PROJECT BALANCES**

Updated  
11/18/2009

**Funds Available in USA**

Project	Balance	Bank
Water Filters	0.00	
Education	149.66	CCB
Sewing Class	0.00	
Centro de Costura	1085.00	
Cement Floors	0.00	
Library	0.00	
Pre-School	0.00	CCB
Medical Clinic	0.00	
SVDP	0.00	
Food	0.00	CCB
Admin	0.00	
Sewing Machine	0.00	
LT Becas-Transf	0.00	
Dental Clinic	1260.87	Fid
Pensión	4500.00	CCB
Farm Coop	0.00	
Special Case	0.00	
Home Coop	0.00	
Business Coop	0	
Future Allocation	1000.00	
Womens Coop	0.00	
<b>Total</b>	<u>7995.53</u>	
unallocated	3224.24	
<b>Grand Total</b>	<u>11219.77</u>	

**Funds Available in RD**

Project	Bal in US\$	EX	Balance in \$RD	Notes	TTD US\$	TTD RD \$
Filtros Agua	382.63	35.90	13736.50	4.5m-res,9m-ed,265.5m-filt	1795.26	64450.00
Educación	131.11	35.90	4707.00	Funds in USA	1794.85	64435.00
Costura	355.85	35.90	12775.00		690.11	24775.00
Centro de Costura	-4305.29	35.90	-154560.00		16713.09	600000.00
Pisos Cemento	98.50	35.90	3536.00		6657.38	239000.00
Biblioteca	827.30	35.90	29700.00		2674.18	96003.00
Pre-Escolar	100.45	35.90	3606.00		2409.47	86500.00
Clínica	100.00	35.90	3590.00		186.63	6700.00
SVDP	-212.73	35.90	-7636.84		8018.83	287876.00
Alimentacion-svdp	11.14	35.90	400.00		612.81	22000.00
Admin	32.79	35.90	1177.00			
Maquinas muj	71.03	35.90	2550.00		969.69	34812.00
LT - Becas - transf	9283.82	35.90	333289.00	beca\$\$\$\$		
Clinica Dental	-116.16	35.90	-4170.00	\$28,000.00 loan to Pension	7809.19	280350.00
Pensión	-764.23	35.90	-27436.00	Owes \$28,000.00 to Dental	11727.02	421000.00
Agricola Coop	153.20	35.90	5500.00		5041.78	181000.00
Caso Especial	21.03	35.90	755.00		118.50	4254.00
Hogares Coop	222.84	35.90	8000.00		1058.50	38000.00
Negocio Coop	90.81	35.90	3260.00		564.35	20260.00
Sin asignación	0.00	35.90	0.00	sin reporte - contingent		
Mujers Coop	348.61	35.90	12515.00		908.08	32600.00
<b>Total</b>	<u>6832.69</u>	<u>35.90</u>	<u>245293.66</u>		<u>69749.72</u>	<u>2504015.00</u>
	192.90	35.90	6925.00			
	<u>7025.59</u>	<u>35.90</u>	<u>252218.66</u>			

**ACCOUNTS SUMMARY**

Accts	US\$	EX	Total in RD \$	Notes
Banco Poluar-Azua	4007.86	35.90	143882.33	
Banco Popular-SD	5053.31	35.90	181413.86	34813.68+146600.00
<b>Sub Total</b>	<u>9061.18</u>	<u>35.90</u>	<u>325296.19</u>	
Fidelity Invest-USA	1261.25	35.90	45278.88	
CComm Bank-USA	6734.66	35.90	241774.29	
<b>Sub Total</b>	<u>7995.91</u>	<u>35.90</u>	<u>287053.17</u>	
<b>Grand Total</b>	<u>17057.09</u>	<u>35.90</u>	<u>612349.36</u>	estud= -7993.00