

LOS TOROS FOUNDATION INC - PROJECT BALANCES

Updated
2/3/2010

Funds Available in USA

Project	Balance	Bank
Water Filters	0.00	
Education	0.00	
Sewing Class	0.00	
Centro de Costura	1,000.00	
Cement Floors	0.00	
Library	0.00	
Pre-School	0.00	
Medical Clinic	0.00	
SVDP	0.00	
Food	0.00	
Admin	0.00	
Sewing Machine	0.00	
LT Becas-Transf	0.00	
Dental Clinic	1,261.49	Fid
LTF Centro-Pensión	1,000.14	
Farm Coop	0.00	
Special Case	300.00	
Home Coop	0.00	
Business Coop	0.00	
Future Allocation	248.86	uncom
Womens Coop	0.00	
Total	<u>3,810.49</u>	
unallocated	1,261.49	
Grand Total	<u>2,549.00</u>	

Funds Available in RD

Project	Bal in US\$	EX	Balance in \$RD	Notes	TTD US\$	TTD RD \$
Filtros Agua	390.86	35.90	14,031.80	4.5m-res,9m-ed,m-filt	1,795.26	64,450.00
Educación	281.61	35.90	10,109.73		1,794.85	64,435.00
Costura	88.86	35.90	3,190.00		690.11	24,775.00
Centro de Costura	293.08	35.90	10,521.60		16,713.09	600,000.00
Pisos Cemento	224.50	35.90	8,059.63		6,657.38	239,000.00
Biblioteca	465.18	35.90	16,700.00		2,674.18	96,003.00
Pre-Escolar	44.74	35.90	1,606.00		2,409.47	86,500.00
Clínica	100.00	35.90	3,590.00		186.63	6,700.00
SVDP	36.40	35.90	1,306.85		8,018.83	287,876.00
Alimentacion-svdp	11.14	35.90	400.00		612.81	22,000.00
Admin	32.79	35.90	1,177.00			
Maquinas muj	71.03	35.90	2,550.00		969.69	34,812.00
LT - Becas - transf	6,099.67	35.90	218,978.04	beca\$\$\$\$		
Clinica Dental	663.79	35.90	23,830.00		7,809.19	280,350.00
LTF Centro-Pensión	0.00	35.90	0.00		-35,456.37	11,727.02
Agricola Coop	376.04	35.90	13,500.00		5,041.78	181,000.00
Caso Especial	21.03	35.90	755.00		118.50	4,254.00
Hogares Coop	0.00	35.90	0.00		1,058.50	38,000.00
Negocio Coop	90.81	35.90	3,260.00		564.35	20,260.00
Sin asignación	0.00	35.90	0.00	sin reporte - contingent		
Mujers Coop	70.06	35.90	2,515.00		908.08	32,600.00
Total	<u>9,361.58</u>	<u>35.90</u>	<u>336,080.65</u>		<u>69,749.72</u>	<u>2,504,015.00</u>
uncom	506.07	35.90	18,168.00			
	<u>9,867.65</u>	<u>35.90</u>	<u>354,248.65</u>			

336,080.65
0.00
336,080.65

ACCOUNTS SUMMARY

Accts	US\$	EX	Total in RD \$	Notes
Banco Poluar-Azua	0.00	35.80	0.00	
Banco Popular-SD	9,895.21	35.80	354,248.65	
Sub Total	<u>9,895.21</u>	<u>35.80</u>	<u>354,248.65</u>	beca=\$218978.04
Fidelity Invest-USA	1,261.49	35.80	45,161.34	
CComm Bank-USA	2,549.00	35.80	91,254.20	
Sub Total	<u>3,810.49</u>	<u>35.80</u>	<u>136,415.54</u>	
Grand Total	<u>13,705.70</u>	<u>35.80</u>	<u>490,664.19</u>	

0.00
0.00
163,584.52
190,664.13
354,248.65