

Weave A Dream Budget: October 2009

Assests

Date	Source	Amount (\$)	Amount Q	
12/31/2007	Donations Fall 2007	\$2,389	Q	17,917.50
2/10/2009	Donation 7: Pascack Valley High	\$132	Q	16.50
2/10/2008	Sales: Columbia	\$21	Q	2.63
2/10/2008	Sales: Liberty House	\$200	Q	25.00
2/10/2008	Sales: 2/4/09 Java City	\$225	Q	28.13
3/24/2008	Sales: Etsy	\$88	Q	660.00
4/21/2008	Sales: Columbia and Java City 4/21	\$130	Q	975.00
4/28/2008	Donation 1: Simmons: 3/24/08	\$100	Q	750.00
5/6/2008	Sales: Global Unfair and Java City	\$901	Q	6,757.50
5/10/2008	Sales: Lehman Walk 5/1	\$399	Q	2,992.50
8/1/2008	Sales: Summer 2008	\$90	Q	675.00
9/29/2008	Sales: Java City 9/21	\$368	Q	2,760.00
10/1/2008	Donation 2: Krilo-Kaufman	\$40	Q	300.00
10/17/2008	Sales: Java City 10/9/08	\$125	Q	937.50
10/17/2008	Sales: Online Store	\$15	Q	108.75
10/27/2008	Sales: Java City 10/23	\$45	Q	337.50
11/10/2008	Donation 3: Kapadia	\$225	Q	1,687.50
11/10/2008	Fundraiser: Clothes Swap	\$95	Q	712.50
11/10/2008	Donation 4: Hussein Kawaly	\$40	Q	300.00
11/10/2008	Donation: Program Fees	\$572	Q	76.27
11/26/2008	Fundraiser: Empanada Joes	\$87	Q	652.50
12/10/2008	Sales: Columbia ASAP Fair	\$70	Q	525.00
12/30/2008	Donation 6: Ambedkar	\$510	Q	3,825.00
2/17/2009	Sales: Surreal Estate	\$85	Q	10.63
3/30/2009	Sales: PAFA students	\$50	Q	445.00
4/16/2009	Sales: Centennial High School	\$93	Q	712.00
5/14/2009	Sale: Columbia and Java City	\$30	Q	225.00
5/14/2009	Donation: Chocolate covered change	\$136	Q	1,128.80
5/14/2009	Sale: CCC	\$84	Q	697.20
5/14/2009	Donation; Surreal Estate	\$133	Q	1,103.90
5/14/2009	sales: Greenspiration	\$56	Q	464.80
	Total:	\$7,534.00	Q	62,532.20
	Account As of Now:	\$598.62		

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Program Fee Breakdown:		
10/31/2009	Program Fee 2009 Part 1	\$ 1,500.00
11/10/2009	Program Fee 2009 Part 2	\$ 440.00
	Total:	\$ 1,940.00
	Total Surplus from Program Fee:	\$ 572.00

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Costs:

Date	Paid To	Amount (\$)	Amount Q	Purpose
11/13/2007	Asociacion Adimat	\$550.00	Q 4,125.00	Weave A Dream Programs
11/13/2007	Citi Bank	\$14.00	Q 105.00	Banking Fees
12/26/2007	El Takalito Store	\$13.33	Q 99.98	Trip Supplies (Local Phones)
12/26/2007	El Takalito Store	\$13.33	Q 99.98	Trip Supplies (Local Phones)
12/26/2007	El Takalito Store	\$19.86	Q 148.95	Trip Supplies (Local Phones)
12/26/2007	El Takalito Store, Panajechal	\$5.20	Q 39.00	Supplies (Notebooks)
12/26/2007	Miscelanea Iris, San Pedro	\$5.40	Q 40.50	Supplies (Manila Folders, Paper Protectors, Art Supplies)
1/2/2008	Miriam Delila Navichoc Ujpan	\$187.00	Q 1,402.50	Salary
1/2/2008	DW Scholars	\$1,154.00	Q 8,655.00	Scholarships Winter 2008 Part 1
1/7/2008	El Takalito Store	\$12.87	Q 96.53	Supplies (Manila Folders, Paper Protectors, Art Supplies)
1/10/2008	Asociacion Adimat	\$100.00	Q 750.00	Fair Trade Jewelry
1/11/2008	Citi Bank	\$3.93	Q 29.48	Tranfer Fees
1/16/2008	Citi Bank	\$3.13	Q 23.48	Tranfer Fees
2/20/2008	www.etsy.com	\$3.41	Q 25.58	Selling Fees
4/8/2008	Washington Mutual	\$5.00	Q 37.50	automatic savings plan debit
4/28/2008	DW Scholars	\$905.00	Q 6,787.50	Scholarships Winter 2008 Part 2
5/6/2008	Asociación Adimat	\$399.00	Q 2,992.50	Miscellaneous Fair Trade Products
5/23/2008	Asocacion Adimat	\$311.00	Q 2,332.50	Miscellaneous Fair Trade Products
9/3/2008	Asociación Adimat	\$90.00	Q 675.00	Lago Atitlan Scarves Sold 9/3/08 (11 scarves)
10/2/2008	Asociacion Adimat	\$166.00	Q 1,245.00	Weave A Dream Programs
10/20/2008	Asociacion Adimat	\$322.00	Q 2,415.00	Miscellaneous Fair Trade Products
10/20/2008	Asociacion Adimat	\$210.00	Q 1,575.00	Fair Trade Products
11/4/2008	Washington Mutual	\$10.00	Q 75.00	Banking Fees
11/4/2008	Washington Mutual	\$31.42	Q 235.65	Banking Fees
11/5/2008	New York State	\$10.00	Q 75.00	Non Profit Status
1/15/2009	DW Scholars	\$1,154.00	Q 8,655.00	Scholarships for 2 months DW scholars
1/15/2009	Asociacion Adimat	\$250.00	Q 2,075.00	Fair Trade Products
1/19/2009	Washington Mutual	\$16.89	Q 140.19	Banking Fees while in Guatemala
1/20/2009	Miriam Delila Ujpan Navichoc	\$123.61	Q 1,025.96	Salary
1/20/2009	New York State	\$25.00	Q 207.50	Non-profit status
2/20/2009	La Comunidad	\$153.00	Q 1,269.90	Fair Trade Products
3/12/2009	La Comunidad	\$85	Q 705.50	Fair Trade Jewelry
3/23/2009	Asocacion Adimat	\$250	Q 2,075.00	Fair Trade products: Part 2 2009
3/30/2009	Asocacion Adimat	\$121	Q 1,004.30	Remaining 2007-2008 products
5/14/2009	Asocacion Adimat	\$137	Q 1,137.10	Fair Trade Products
5/14/2009	Cargo Express	\$75	Q 622.50	Shipping Fees
Total:		\$6,935.38	Suzanne Simmo	

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Program Fee	Breakdown:				
11/4/2008	Taca International	\$1,047.00	Q	7,852.50	Flight
1/15/2009	Fredy Pehrez	\$90.00	Q	675.00	Tzutujil Lessons
1/15/2009	Asciacion Adimat	\$153.00	Q	1,147.50	Weaving Lessons
1/15/2009	Puente de Amistad	\$45.00	Q	337.50	Information Session
10/20/2008	Tavelocity	\$33.00	Q	247.50	Booking Fee
	Total:	\$1,368.00	Q	10,260.00	Puente de Amistad