

## Assets

Date	Source	Amount (\$)	Amount Q
12/31/2007	Donation Fall 2007:	\$ 2,389.00	Q 17,917.50
	Sales: Columbia	\$ 30.00	Q 225.00
3/24/2008	Sales: Etsy	\$ 88.00	Q 660.00
3/24/2008	Sales	\$ 130.00	Q 975.00
4/28/2008	Donation 1/ Simmons: 3/24/08	\$ 100.00	Q 750.00
5/6/2008	Sales: Global Unfair and Java City	\$ 901.00	Q 6,757.50
5/10/2008	Sales: Lehman Walk 5/1 and Java City 4/21	\$ 399.00	Q 2,992.50
8/1/2008	Sales: Summer 2008	\$ 90.00	Q 675.00
9/29/2008	Sales: Java City 4/21	\$ 368.00	Q 2,760.00
10/1/2008	Donation 2: Krilo-Kaufman	\$ 40.00	Q 300.00
10/17/2008	Sales: Java City 10/9/08	\$ 125.00	Q 937.50
10/17/2008	Sales: Online Store	\$ 14.50	Q 108.75
10/27/2008	Sales: Java City 10/23	\$ 45.00	Q 337.50
10/31/2008	2009 Trip Program Fee Part 1	\$ 1,500.00	Q 11,250.00
11/10/2008	Donation 3: Kapadia	\$ 225.00	Q 1,687.50
11/10/2008	2009 Trip Program Fee Part 2	\$ 440.00	Q 3,300.00
11/10/2008	Clothes Swap	\$ 95.00	Q 712.50
11/10/2008	Donation 4: Hussein Kawaly	\$ 40.00	Q 300.00
11/26/2008	Empanada Jo's Night	\$ 87.00	Q 652.50
12/10/2008	Columbia ASAP fair-trade fair	\$ 70.00	Q 525.00
12/30/2008	Donation 6: Ambedkar	\$ 510.00	Q 3,825.00
2/10/2008	Donation 7: Pasceack Valley High	\$ 132.00	Q 990.00
2/10/2008	Sales: Columbia	\$ 21.00	Q 157.50
2/10/2008	Sales: Liberty House	\$ 200.00	Q 1,500.00
2/10/2008	Sales: 2/4/09 Java City	\$ 225.00	Q 1,687.50
pending	Surreal Estate Sales	\$ 85.00	Q 637.50

## Liabilities

Date	Amount (\$)	Amount Q	Paid To	Manager	Benefactor	Purpose
11/13/2007	\$ 550.00	Q 4,125.00	Miriam Upan Navichoc	Kai Zhang	Asociacion Adimat	Weave A Dream Programs
11/13/2007	\$ 14.00	Q 105.00	Citi Bank	Kai Zhang	Writing Fee	Banking Fees
12/26/2007	\$ 13.33	Q 99.98	EI Takalito Store	Kai Zhang	Weave A Dream	Trip Supplies (Local Phones)
12/26/2007	\$ 13.33	Q 99.98	EI Takalito Store	Kai Zhang	Weave A Dream	Trip Supplies (Local Phones)
12/26/2007	\$ 19.86	Q 148.95	EI Takalito Store	Kai Zhang	Weave A Dream	Trip Supplies (Local Phones)
1/7/2008	\$ 12.87	Q 96.53	EI Takalito Store	Kai Zhang	Weave A Dream	paper supplies
1/2/2008	\$ 187.00	Q 1,402.50	Miriam Delila Navichoc Upan	Kai Zhang	Miriam Delila Navichoc Upan	Salary
1/16/2008	\$ 3.13	Q 23.48	Citi Bank	Kai Zhang	Weave A Dream	Transfer Fees
1/11/2008	\$ 3.93	Q 29.48	Citi Bank	Kai Zhang	Weave A Dream	Transfer Fees
12/26/2007	\$ 5.20	Q 39.00	EI Takalito Store, Panajechal	Kai Zhang	Weave A Dream	Supplies (Notebooks)
12/26/2007	\$ 5.40	Q 40.50	Miscellanea Iris, San Pedro	Kai Zhang	Weave A Dream	Paper Supplies
1/2/2008	\$ 1,154.00	Q 8,655.00	DW Scholars	Kai Zhang	DW Scholars	Scholarships Winter 2008 Part 1
1/10/2008	\$ 100.00	Q 750.00	Asociacion Adimat	Kai Zhang	Weave A Dream	Jewelry for Resale
4/8/2008	\$ 5.00	Q 37.50	Washington Mutual	Suzanne Simmons	Weave A Dream	automatic savings plan debit
5/23/2008	\$ 311.00	Q 2,332.50	Association Adimat	Suzanne Simmons	Asociacion Adimat	Fair Trade Products
2/21/2008	\$ 3.41	Q 25.58	Etsy Fee	Suzanne Simmons	Weave A Dream	Selling Fees
4/28/2008	\$ 905.00	Q 6,787.50	DW Scholars	Suzanne Simmons	Weave A Dream	Scholarships Winter 2008 Part 2
5/6/2008	\$ 399.00	Q 2,992.50	Asociacion Adimat	Suzanne Simmons	Asociacion Adimat	Miscellaneous Fair Trade Products
9/3/2009	\$ 90.00	Q 675.00	Association Adimat	Suzanne Simmons	Asociacion Adimat	Lago Atitlan Scarves Sold 9/3/08 (11 scarves)
11/4/2008	\$ 10.00	Q 75.00	Washington Mutual	Suzanne Simmons	Asociacion Adimat	Banking Fees (transfer)
10/2/2008	\$ 166.00	Q 1,245.00	Asociacion Adimat	Suzanne Simmons	Asociacion Adimat	WAD programs
1/19/2009	\$ 16.89	Q 126.68	Washington Mutual	Suzanne Simmons	Washington Mutual	Banking Fees while in Guatemala
10/20/2008	\$ 322.00	Q 2,415.00	Asociacion Adimat	Suzanne Simmons	Asociacion Adimat	Payment for Sales
10/20/2008	\$ 33.00	Q 247.5	Travelocity	Suzanne Simmons	Travelocity	booking fee
11/4/2008	\$ 1,047.00	Q 7,852.5	Taca International	Suzanne Simmons	taca	flights (paid by participants)
11/4/2008	\$ 31.42	Q 235.65	Washington Mutual	Suzanne Simmons	Washington Mutual	foreign transaction fee
11/5/2008	\$ 10.00	Q 75	New York State	Suzanne Simmons	New York State	Non Profit Status
1/15/2009	\$ 153.00	Q 1,147.5	Association Adimat	Suzanne Simmons	Asociacion Adimat	Weaving Lessons
1/15/2009	\$ 90.00	Q 675	Freddy Peñez	Suzanne Simmons	Freddy Peñez	Tz'utji Lessons
1/15/2009	\$ 45.00	Q 337.5	Puente de Amistad	Suzanne Simmons	Puente de Amistad	Program Fee
10/20/2008	\$ 210.00	Q 1,575	Asociacion Adimat	Suzanne Simmons	Asociacion Adimat	Fair Trade Products
1/15/2009	\$ 250.00	Q 1,875	Asociacion Adimat	Suzanne Simmons	Asociacion Adimat	Fair Trade Products
1/15/2008	\$ 1,154.00	Q 8,655	DW Scholars	Suzanne Simmons	Weave A Dream	Scholarships for 2 months DW scholars
2/20/2009	\$ 154.81	Q 1,207.5	La Comunidad	Suzanne Simmons	La Comunidad	Fair Trade Products
1/20/2009	\$ 128.21	Q 961.58	Miriam Delila Upan Navichoc	Suzanne Simmons	Miriam Delila Navichoc Upan	Salary
1/20/2009	\$ 25.00	Q 195.00	New York State	Suzanne Simmons	New York State	Non-profit status
Pending	\$ 250.00	Q 1,950.00	Asociacion Adimat	Suzanne Simmons	Fair Trade Products	Fair Trade products: Part 2 2009
Pending	\$ 121.00	Q 907.50	Asociacion Adimat	Suzanne Simmons	Fair Trade Products	Remaining 2007-2008 products