

CEGA FINANCIAL INFORMATION

| Period | 1-Jan-12 | 1-Apr-12 | 1-Jul-12 | 1-Oct-12 | TOTAL |
|--|------------------|------------------|------------------|------------------|-----------------------|
| | 31-Mar-12 | 30-Jun-12 | 30-Sep-12 | 31-Dec-12 | 1-Jan-12 31-Dec-12 |
| Income Sources | | | | | |
| Sponsoring CEGA Activities | | | | | |
| <i>Wine Tasting Fundraising Event</i> | 0.00 | 6,324.00 | 0.00 | 0.00 | 6,324.00 |
| Total sponsoring CEGA Activities | 0.00 | 6,324.00 | 0.00 | 0.00 | 6,324.00 |
| Operational Income | | | | | |
| Earnings from Interest | 1.13 | 2.05 | 1.48 | 1.21 | 5.87 |
| Total operational Income | 1.13 | 2.05 | 1.48 | 1.21 | 5.87 |
| Contributions/donations | | | | | |
| Donations to CEGA General Funds | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| Donations for student scholarship program | 1,760.00 | 330.00 | 2,232.00 | 0.00 | 4,322.00 |
| Total contributions/donations | 1,760.00 | 380.00 | 2,232.00 | 0.00 | 4,372.00 |
| TOTAL INCOME IN THIS PERIOD | 1,761.13 | 6,706.05 | 2,233.48 | 1.21 | 10,701.87 |
| Outlays | | | | | |
| Sponsoring CEGA activities | | | | | |
| <i>Wine Tasting Fundraising Event</i> | 0.00 | 1,823.71 | 0.00 | 0.00 | 1,823.71 |
| Total sponsoring CEGA Activities | 0.00 | 1,823.71 | 0.00 | 0.00 | 1,823.71 |
| Operational expenses | | | | | |
| Bank service charges | 30.16 | 32.51 | 32.34 | 30.00 | 125.01 |
| Business Cards for board members | 10.00 | 32.59 | 0.00 | 0.00 | 42.59 |
| Miscellaneous expenses | 57.74 | 0.00 | 86.30 | 23.18 | 167.22 |
| <u>Money transfer costs</u> | | | | | |
| Fee for transfer to student scholarship program | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 |
| Fee for transfer to "Escuela La Estrella" (Wine tasting beneficiary) | 0.00 | 14.00 | 0.00 | 0.00 | 14.00 |
| <u>Paypal Service Charges</u> | | | | | |
| Wine Tasting | 0.00 | 161.37 | 0.00 | 0.00 | 161.37 |
| Student scholarship program | 53.44 | 0.00 | 0.00 | 0.00 | 53.44 |
| Total operating expenses | 151.34 | 240.47 | 162.64 | 53.18 | 607.63 |
| Contributions/donations | | | | | |
| Payments to student scholarship program | 0.00 | 0.00 | 4,400.00 | 0.00 | 4,400.00 |
| Donation to "Escuela La Estrella" (Wine tasting beneficiary) | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total Contributions/donations | 0.00 | 5,000.00 | 4,400.00 | 0.00 | 9,400.00 |
| TOTAL OUTLAYS IN THIS PERIOD | 151.34 | 7,064.18 | 4,562.64 | 53.18 | 11,831.34 |
| Result previous period | 15,754.04 | 17,363.83 | 17,005.70 | 14,676.54 | 15,754.04 |
| Total Income this period | 1,761.13 | 6,706.05 | 2,233.48 | 1.21 | 10,701.87 |
| Total Outlays this period | 151.34 | 7,064.18 | 4,562.64 | 53.18 | 11,831.34 |
| RESULT END OF PERIOD | 17,363.83 | 17,005.70 | 14,676.54 | 14,624.57 | 14,624.57 |