

CEGA FINANCIAL INFORMATION						
Period	1-Jan-13	1-Apr-13	1-Jul-13	1-Oct-13	TOTAL	
	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	1-Jan-13	31-Dec-13
Income Sources						
Sponsoring CEGA Activities						
<i>Goodbye Winter Party</i>	0.00	3,556.11	0.00	0.00	3,556.11	
<i>Wine Tasting Fundraising Event</i>	0.00	8,782.00	0.00	0.00	8,782.00	
<i>Glow in the Dark Party</i>	0.00	0.00	0.00	1,360.00	1,360.00	
Total sponsoring CEGA Activities	0.00	12,338.11	0.00	1,360.00	13,698.11	
Operational Income						
Earnings from Interest	1.19	1.89	1.07	1.09	5.24	
Total operational income	1.19	1.89	1.07	1.09	5.24	
Contributions/donations						
Donations to CEGA General Funds	0.00	580.00	0.00	0.00	580.00	
Donations for student scholarship program	1,980.00	220.00	1,210.00	220.00	3,630.00	
Total contributions/donations	1,980.00	800.00	1,210.00	220.00	4,210.00	
TOTAL INCOME IN THIS PERIOD	1,981.19	13,140.00	1,211.07	1,581.09	17,913.35	
Outlays						
Sponsoring CEGA activities						
<i>Goodbye Winter Party</i>	0.00	252.02	0.00	0.00	252.02	
<i>Wine Tasting Fundraising Event</i>	0.00	2,519.77	0.00	0.00	2,519.77	
<i>Glow in the Dark Party</i>	0.00	0.00	0.00	234.22	234.22	
Total sponsoring CEGA Activities	0.00	2,771.79	0.00	234.22	3,006.01	
Operational expenses						
Bank service charges	30.46	33.17	30.00	30.00	123.63	
Miscellaneous expenses	124.00	0.00	0.00	0.00	124.00	
Domain Fees	47.40	0.00	0.00	0.00	47.40	
<u>Money transfer costs</u>						
Help Argentina Fees	0.00	14.00	0.00	0.00	14.00	
Fundacion Marianista Argentina Fees	0.00	14.00	0.00	0.00	14.00	
<u>Paypal Service Charges</u>						
Student scholarship program	53.44	6.68	16.85	5.14	82.11	
Goodbye Winter Party fees	0.00	54.52	0.00	0.00	54.52	
Wine Tasting	0.00	126.38	0.00	0.00	126.38	
Glow in the Dark Party fees	0.00	0.00	0.00	37.02	37.02	
Total operating expenses	255.30	248.75	46.85	72.16	623.06	
Contributions/donations						
Help Argentina	0.00	5,000.00	0.00	0.00	5,000.00	
Fundacion Marianista Argentina	0.00	4,100.00	0.00	2,243.00	6,343.00	
Total Contributions/donations	0.00	9,100.00	0.00	2,243.00	11,343.00	
TOTAL OUTLAYS IN THIS PERIOD	255.30	12,120.54	46.85	2,549.38	14,972.07	
Result previous period	14,624.57	16,350.46	17,369.92	18,534.14	14,624.57	
Total Income this period	1,981.19	13,140.00	1,211.07	1,581.09	17,913.35	
Total Outlays this period	255.30	12,120.54	46.85	2,549.38	14,972.07	
RESULT END OF PERIOD	16,350.46	17,369.92	18,534.14	17,565.85	17,565.85	