

CEGA FINANCIAL INFORMATION

Period	1-Jan-14	1-Apr-14	1-Jul-14	1-Oct-14	TOTAL
	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	1-Jan-14 31-Dec-14
Income Sources					
Sponsoring CEGA Activities					
<i>Wine Tasting Fundraising Event</i>	0.00	11,840.09	0.00	0.00	11,840.09
<i>Glow in the Dark Party 2013</i>	300.00	0.00	0.00	0.00	300.00
Total sponsoring CEGA Activities	300.00	11,840.09	0.00	0.00	12,140.09
Operational Income					
Earnings from Interest	1.38	1.98	2.38	2.38	8.12
Total operational Income	1.38	1.98	2.38	2.38	8.12
Contributions/donations					
Donations for student scholarship program	0.00	387.50	2,970.85	32.30	3,390.65
Total contributions/donations	0.00	387.50	2,970.85	32.30	3,390.65
TOTAL INCOME IN THIS PERIOD	301.38	12,229.57	2,973.23	34.68	15,538.86
Outlays					
Sponsoring CEGA activities					
<i>Wine Tasting Fundraising Event</i>	0.00	3,370.58	0.00	0.00	3,370.58
<i>Happy Hour Sunset Rooftop 2014</i>	0.00	0.00	36.00	0.00	36.00
Total sponsoring CEGA Activities	0.00	3,370.58	36.00	0.00	3,406.58
Operational expenses					
Bank service charges	20.00	10.15	37.45	30.56	98.16
Presents to departing executive committee members	0.00	0.00	0.00	90.00	90.00
Business cards for executive committee	0.00	0.00	21.24	0.00	21.24
PO box rental	128.00	0.00	0.00	0.00	128.00
Domain fees	0.00	119.40	0.00	0.00	119.40
<i>Money transfer costs</i>					
Fee for transfer to student scholarship program	0.00	20.15	0.00	0.00	20.15
Fee for transfer to "Fundacion Torneos"	0.00	53.00	0.00	0.00	53.00
<i>Paypal Service Charges</i>					
Operational charges	6.90	8.83	27.10	1.01	43.84
Wine Tasting Fundraiser Event	0.00	170.44	0.00	0.00	170.44
Total operating expenses	154.90	381.97	85.79	121.57	744.23
Contributions/donations					
Payments to student scholarship program	0.00	2,112.42	0.00	3,060.00	5,172.42
Donation to "Fundacion Torneos" - Wine Tasting Beneficiary	0.00	4,350.00	0.00	0.00	4,350.00
Total Contributions/donations	0.00	6,462.42	0.00	3,060.00	9,522.42
TOTAL OUTLAYS IN THIS PERIOD	154.90	10,214.97	121.79	3,181.57	13,673.23
Result previous period	17,565.85	17,712.33	19,726.93	22,578.37	17,565.85
Total Income this period	301.38	12,229.57	2,973.23	34.68	15,538.86
Total Outlays this period	154.90	10,214.97	121.79	3,181.57	13,673.23
RESULT END OF PERIOD	17,712.33	19,726.93	22,578.37	19,431.48	19,431.48