

Center for Amazon Community Ecology

Financial statements for 2008 and 2009 (through April 11, 2009)

INCOME

Category	2008	2009 (YTD)
Donations of cash	17,291	10,275
Donations/sales for merchandise	3,401	40
Speaker fees	950	900
Events	1958	0
Sub-total cash received	22,202	11,215
Value of in-kind donations of receipted expenses	0	140
Total	22,202	11,355

EXPENSES

Category	Sub-category	2008	2009 (YTD)
Administration	General	142	102
	Office	215	81
	Total Administration	357	183
Program	Research	18,060	5,035
	Community Support	253	235
	Education and Outreach	781	202
	Total Program	19,095	5,472
Fundraising	Grant	2	0
	Merchandise	1,258	657
	Office	0	140
	Outreach	112	0
	Events	212	0
	Total Fundraising	1583	797
TOTAL		20,968	6,452

Balance sheet

ASSETS	2009
Sovereign Bank main checking account	8,591
Sovereign Bank on-line checking account	718
Sovereign Bank Peru project checking account	1,000
Sub-total value of cash assets	10,309
Undistributed donations from Mission Fish	46
Merchandise inventory	*6,970
Total Assets	17,325
LIABILITIES	
Community support projects	** (373)
Accounts payable	0
Total Liabilities	(373)
Net Balance	16,952

* - Total estimated retail value for handicrafts and other merchandise. Long-standing lack of sales of some items at current suggested donations will lead to reduction of their estimated value in next quarter's report.

** - Includes \$207 set aside for support of Temb  projects, \$21 for projects in the Tahuayo River communities, \$139 for projects in Jenaro Herrera and \$6 for projects in the Ampiyacu indigenous communities. Amounts based on 20% of total amount received for items from those communities or items made from photos taken there.