

INCOME (DONATIONS)	MXN	
	JAN - JUN20	%
Large Foundation	\$ 1,470,583.85	53.05%
Big Donors	\$ 84,800.00	3.06%
Events	\$ 824,200.01	29.73%
Smaller Donations & In Kind	\$ 392,425.77	14.16%
Total Income	\$ 2,772,009.63	100.00%

EXPENSES	MXN	
	JAN - JUN20	%
Running Expenses	\$ 474,170.48	17.25%
Utilities	\$ 64,747.02	2.35%
Vehicles, Maintenance, Office	\$ 177,813.79	6.47%
Staff 2019	\$ 1,997,800.72	72.66%
Other expenses	\$ 19,620.41	0.71%
Bank Charges	\$ 15,427.31	0.56%
Subtotal	\$ 2,749,579.73	100.00%

Total Donations	\$ 2,772,009.63
Total Expenses	\$ 2,749,579.73

Donations JAN - JUN 2020

	MXN
LARGE FOUNDATIONS	\$ 1,470,583.85
BIG DONORS	\$ 84,800.00
DONATIONS FROM EVENTS ORGANIZED BY COMMUNITY	\$ 824,200.01
1 Restaurante BBQ, 8th Riverfest	\$ 553,130.01
2 Fashion Show at River Café	\$ 159,885.00
3 PVR Bingo Nacho's Daddy	\$ 51,575.00
4 Alexander Event	\$ 20,000.00
7 Raffle of Vegas Stay	\$ 1,600.00
12 Floral Painting Art	\$ 13,000.00
13 30th Golf Aniversary	\$ 25,010.00
SMALLER AND INDIVIDUAL DONATIONS	\$ 244,099.46
DONATIONS IN KIND d)	\$ 148,326.31
1 La Huerta -200Kg Vegetables each 15days	\$ 145.80
2 Costco de Mexico- Diverse Food Every week	\$ 3,039.50
3 Cinapolis	\$ 42,571.11
4 Aerocomidas SA de CV	\$ 102,569.90
TOTAL AT JUN, 2020	\$ 2,772,009.63

Note:

-All donations in kind represent food and / or products that have been donated in a continuous effort so that the children of Pasitos de Luz have food in their homes during COVID-19.

-Floral Painting Art: Additional incomes included on events. Total Income Jan-Jun \$89,200

