

Partner for Surgery
Statement of Financial Activities
November 2010 through October 2011

			Nov '10 - Oct 11
Ordinary Income/Expense			
Income			
Direct Contributions			
		Individual Contributions	201,907.36
		Corporate Contributions	51,996.00
		Churches/Clubs/Groups	20,845.00
		Publicly Supported Foundations	19,357.50
		Private Fndns/Trusts/Estates	213,600.00
		Total Direct Contributions	507,705.86
		Indirect Contributions	5,652.11
Special Events			
		Revenue	3,933.00
		Costs	(4,676.93)
		Total Special Events	(743.93)
		Program Revenue	5,500.00
		Interest Income	492.29
		Dividend and Capital Gain Incom	48.13
		Loss on Sale of Stocks	(196.82)
		Other Income	502.18
		Total Income	518,959.82
Expense			
		Advertising & Promotion	2,337.02
		Bank Service Charges	335.70
		Board Expenses	193.71
		Communications (tel,fax,intrnt)	4,026.74
		Conferences Attended	75.00
Contract Services			
		Video Production	1,905.26
		Other	250.00
		Total Contract Services	2,155.26
		Credit Card Processing Fees	320.93
		Currency Fluctuation	685.54
		Delivery	66.25
		Depreciation	1,749.10
		Dues	175.00
		Equipment Maintenance & Repair	436.26
Event-related expenses			
		Event Services	2,875.00
		Event supplies	916.16
		Other event expenses	681.22
		Total Event-related expenses	4,472.38
		Fees and Licenses	218.39
		Minor Equipment	1,150.81

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		Office Expense	1,855.59
		Online Transaction Fees	931.66
		Postage	1,743.54
		Printing & Reproduction	5,607.29
		Publications	47.10
		Theft	523.69
		Auto-related Expenses	
		Gas	591.32
		Maintenance & Repair	866.78
		Auto Insurance	980.04
		Parking	101.91
		Kilometer Reimbursement	2,301.79
		Other	117.32
		Total Auto-related Expenses	4,959.16
		GT Office/Apt-related Expenses	
		Rent	6,105.70
		Maintenance & Repair	274.96
		Total GT Office/Apt-related Expenses	6,380.66
		Meeting-related Expenses	
		Site Rental	199.80
		Total Meeting-related Expenses	199.80
		Motorcycle-related Expenses	
		Other expenses	73.27
		Total Motorcycle-related Expenses	73.27
		Payroll-related Expenses	
		Payroll	97,565.38
		Payroll Taxes	6,761.15
		Employee Benefits	
		Health Insurance	1,437.52
		Total Employee Benefits	1,437.52
		Payroll Service Fees	1,076.73
		Total Payroll-related Expenses	106,840.78
		Professional Services	
		Accounting & Financial Mngmnt	30,143.50
		Development	8,002.63
		Total Professional Services	38,146.13
		Program-related Expenses	
		Grants and Allocations	62,894.20
		Online Data Management	1,080.92
		Project Supplies	22,324.23
		Guatemalan Staff	

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				Administration Manager	2,740.26
				Administration Secretary	768.55
				Area Coordinators	1,634.33
				Project Coordinator	440.36
				Patient Programming Coordinator	730.38
				Local Health Promoters	12,602.65
				Translators	19.23
				Other Services	739.85
				Total Guatemalan Staff	19,675.61
				GT Staff-related Expenses	
				GT Staff Meals	1,085.39
				GT Staff Lodging	935.85
				GT Staff Transportation	2,308.61
				GT Staff Travel	921.50
				Total GT Staff-related Expenses	5,251.35
				Patient-related expenses	
				Patient Meals	2,051.30
				Patient Lodging	22.88
				Patient Transportation	1,403.79
				Medical supplies & procedures	4,697.29
				Total Patient-related expenses	8,175.26
				Team-related expenses	
				Team Meals	10,704.64
				Team Lodging	9,590.55
				Team Transportation	1,498.56
				Team Travel	10,588.60
				Total Team-related expenses	32,382.35
				Youth-related expenses	
				Youth Meals	998.56
				Youth Lodging	94.51
				Youth Transportation	2,524.42
				Total Youth-related expenses	3,617.49
				Total Program-related Expenses	155,401.41
				US Staff Travel-related expense	
				US Staff Travel	5,141.45
				US Staff Transportation	1,268.82
				US Staff Lodging	439.68
				US Staff Meals and Entertainmen	3,231.23
				Total US Staff Travel-related expense	10,081.18
				Total Expense	351,189.35

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				Nov '10 - Oct 11
Net Ordinary Income				167,770.47
Other Income/Expense				
Other Income				
		Sales Revenue		210.00
		Cost of Goods Sold		(65.10)
		Total Other Income		144.90
Net Other Income				144.90
Net Income				167,915.37

Partner for Surgery
Statement of Financial Position
As of October 31, 2011

			Oct 31, 11
ASSETS			
Current Assets			
Checking/Savings			
		United Bank 1814	164,380.21
		BB&T of Virginia	23,331.95
		BB&T Savings	21,674.67
		BB&T Certificate of Deposit	54,252.51
		ACPC Banrural Escrow Account	13.20
		Banco Cuscatlan-->BancoCitibank	44,269.40
		Total Checking/Savings	307,921.94
Accounts Receivable			
		Grants Receivable	2,200.00
		Reimbursements Receivable	3,956.03
		Total Accounts Receivable	6,156.03
Other Current Assets			
		Undeposited Funds	61,407.84
		Morgan Stanley Smith Barney	16,131.32
		Deposits	463.26
		Total Other Current Assets	78,002.42
		Total Current Assets	392,080.39
Fixed Assets			
Equipment			
		Original Cost	9,559.02
		Accumulated Depreciation	(5,235.01)
		Total Equipment	4,324.01
		Total Fixed Assets	4,324.01
Other Assets			
Organizational Cost			
		Original Cost	580.00
		Accumulated Amortization	(580.00)
		Total Organizational Cost	0.00
		Total Other Assets	0.00
TOTAL ASSETS			396,404.40

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As of October 31, 2011

			Oct 31, 11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
		Vendors Payable	10,875.94
		Reimbursements Payable-GT Staff	(2,930.16)
		Reimbursements Payable-Peterson	2,918.65
		Total Accounts Payable	10,864.43
		Total Current Liabilities	10,864.43
		Total Liabilities	10,864.43
Equity			
Net Assets			
		Unrestricted Net Assets	287,027.74
		Temp. Restricted Net Assets	98,512.23
		Total Net Assets	385,539.97
		Total Equity	385,539.97
TOTAL LIABILITIES & EQUITY			396,404.40