

TERRA LIVRE													
In kind Donations (Supplies, Equipments and Services) - USD\$ (US Dollars)													
Items \ Months	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Rent Room 318	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	864,00
Rent Room 302	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	72,00	864,00
Tecnical Assistance of Computer	24,00	24,00	24,00	24,00	24,00	24,00	24,00	24,00	24,00	24,00	24,00	24,00	288,00
Rent of rooms and places for events		168,00	1.329,60			158,40	96,00		237,60	300,00	604,80	475,20	3.369,60
Meals			1.254,14				256,80		43,20	300,00	96,00	374,40	2.324,54
Accomodations			2.764,80								384,00	460,80	3.609,60
Transport	6,91		576,00							72,00	120,00		774,91
Internet	38,35	38,35	38,35	38,35	38,35	38,35	38,35	38,35	38,35	38,35	38,35	38,35	460,22
Consultant - Management							153,60				2.448,00		2.601,60
Notebook			2.880,00										
Consultant - Projects			1.752,00										1.752,00
Copies	2,88	19,20						20,16	67,20	60,48			169,92
Human Resources	28,80		1.680,00						38,40	76,80			1.824,00
Rent of Data projectos and other equipments			216,00				96,00		96,00	96,00	288,00	984,00	1.776,00
Decoration												144,00	144,00
Souvenirs													0,00
Press Advisement			720,00				48,00	96,00		144,00			1.008,00
Accountancy Advisement	134,40	134,40	134,40	134,40	134,40	134,40	134,40	134,40	134,40	134,40	134,40	134,40	1.612,80
Total/Month	379,34	527,95	13.513,30	340,75	340,75	499,15	991,15	456,91	823,15	1.390,03	4.281,55	2.779,15	23.443,20
Total Annual											26.323,20		

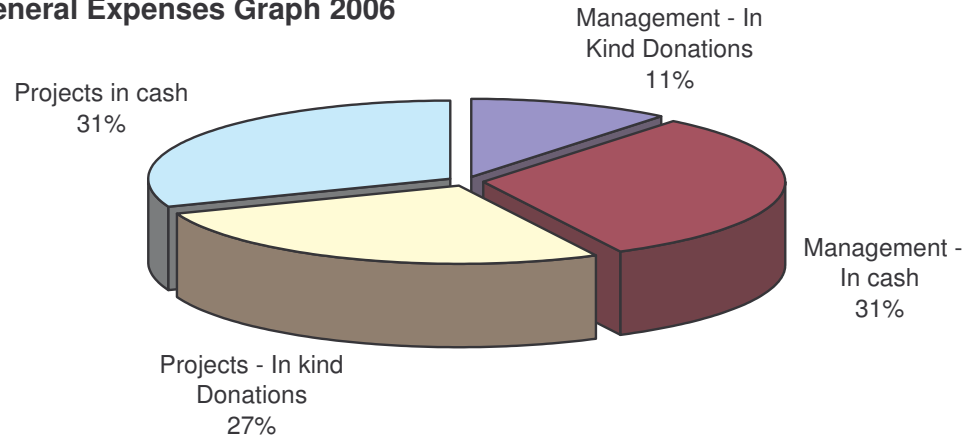
In blue	Management
In yellow	Projects

Expenses

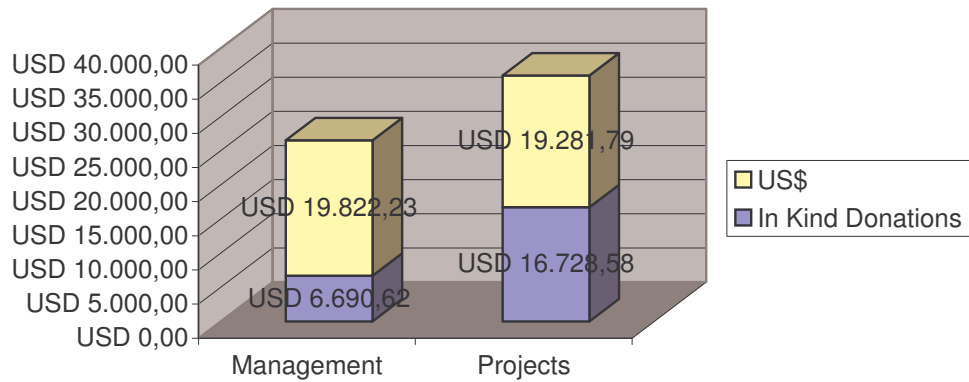
	In Kind Donations	US\$
Management	USD 6.690,62	USD 19.822,23
Projects	USD 16.728,58	USD 19.281,79

Expenses 2006	
Management - In Kind Donations	USD 6.690,62
Management - In cash	USD 19.822,23
Projects - In kind Donations	USD 16.728,58
Projects in cash	USD 19.281,79
TOTAL	USD 62.523,22

General Expenses Graph 2006



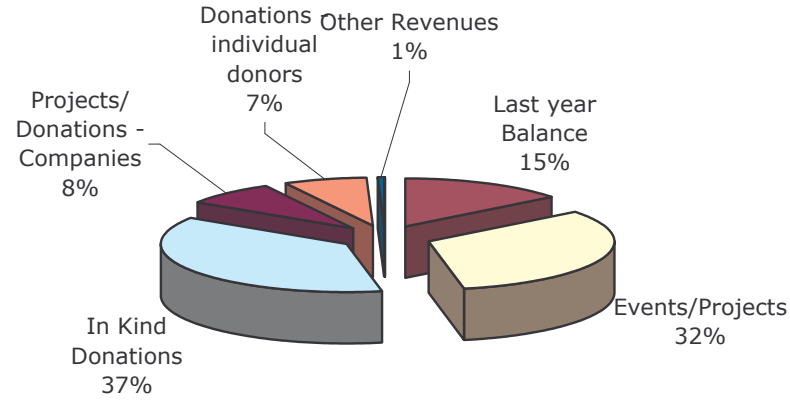
General Expenses Graph 2006



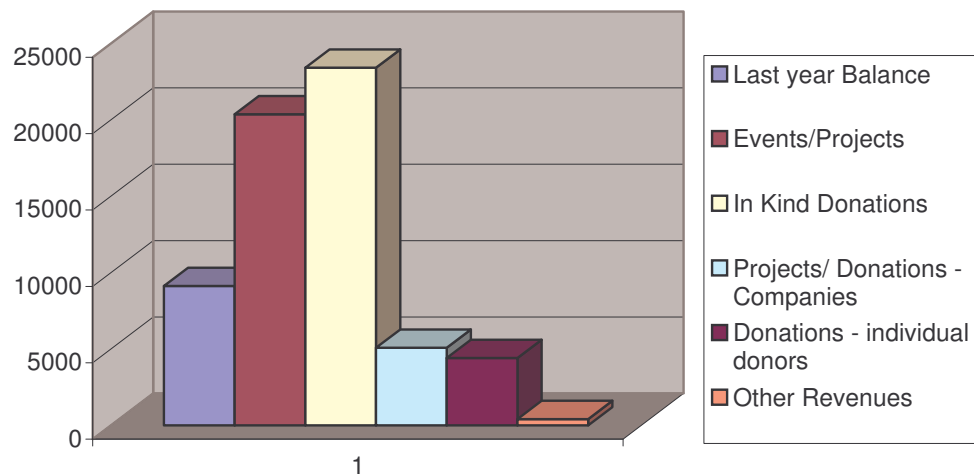
REVENUES

Revenues 2006	
Last year Balance	USD 9.124,80
Events/Projects	USD 20.366,71
In Kind Donations	USD 23.419,20
Projects/ Donations - Companies	USD 5.083,20
Donations - individual donors	USD 4.414,44
Other Revenues	USD 414,72
TOTAL	USD 62.823,08

Revenues 2006



General Revenues Graph 2006



Currency converted on March 18th, 2007.