

NGO TERRA LIVRE - EXPENSES 2007 - (US\$)

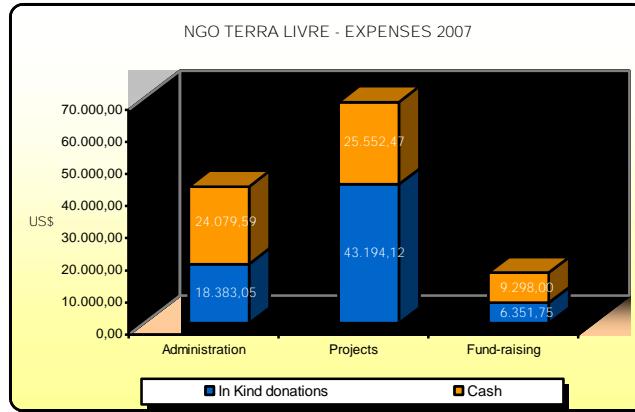
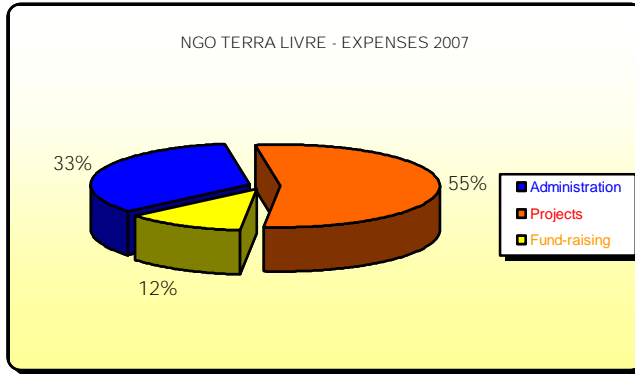
Currency converted on April 9th, 2008. (US\$ 1.00 = R\$ 1.70)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov
Administration - cash	2.137,26	2.303,58	2.115,15	1.949,34	1.953,72	1.841,50	1.821,66	1.795,05	1.859,25	2.601,33	1.703,71
Administração - In Kind donations	1.614,64	644,05	955,82	820,52	5.984,64	879,35	1.271,11	1.032,00	3.125,23	685,23	685,23
Projects - cash	1.256,91	1.124,58	5.939,46	1.389,64	1.664,85	2.305,48	1.542,56	1.548,24	1.584,44	1.670,93	2.610,87
Projects - In Kind donations	z	894,70	26.213,97	538,82	1.341,17	864,70	564,70	702,94	1.641,17	752,94	1.864,70
Fund-raising - cash	0,00	235,29	1.628,23	2.197,90	265,00	274,06	615,14	717,79	604,26	1.331,31	627,35
Fund-raising - In Kind donations	0,00	0,00	0,00	658,82	0,00	658,82	0,00	358,82	3.976,47	698,82	0,00
TOTAL IN A MONTH	5.008,81	5.202,20	36.852,63	7.555,04	11.209,38	6.823,91	5.815,17	6.154,84	12.790,82	7.740,56	7.491,86
TOTAL OF THE YEAR											

Expenses - Total of the Year	US\$
Administration - cash	24.079,59
Administration - In Kind donations	18.383,05
Projects - cash	25.552,47
Projects - In Kind donations	43.194,12
Fund-raising - cash	9.298,00
Fund-raising - In Kind donations	6.351,75
<b>TOTAL</b>	<b>126.858,98</b>

Expenses - Total of the Year	US\$
Administration	42.462,64
Projects	68.746,59
Fund-raising	15.649,75
<b>TOTAL</b>	<b>126.858,98</b>

	In Kind donations	Cash
Administration	18.383,05	24.079,59
Projects	43.194,12	25.552,47
Fund-raising	6.351,75	9.298,00
<b>TOTAL</b>	<b>126.858,98</b>	



NGO TERRA LIVRE - REVENUE 2007 (US\$)

Currency converted on April 9th, 2008. (US\$ 1.00 = R\$ 1.70)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Donations from people in general	3.085,29	724,12	2.091,44	1.960,58	470,58	1.968,00	558,82	1.705,88	391,17	408,82	1.376,47	1.627,44	16.368,61
Donations from companies	0,00	0,00	0,00	0,00	0,00	0,00	0,00	176,47	176,47	176,47	278,23	617,64	1.425,28
Fund-raising in events	0,00	0,00	112,35	17,64	388,23	421,76	0,00	0,00	147,64	5.135,35	0,00	1.184,70	7.407,67
Terra Livre's products sale	z	0,00	601,17	192,35	158,82	5,88	41,17	176,47	32,35	5,88	0,00	39,41	1.253,50
Donations from abroad	5.882,35	5.882,35	6.967,39	1.176,47	2.058,82	508,26	764,70	0,00	2.831,82	0,00	470,58	470,58	27.013,32
Companies and Foundations (Call for proposals)	0,00	0,00	0,00	235,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.529,41	3.764,70
Other donations	0,00	0,00	0,00	0,00	0,00	709,77	0,00	0,00	0,00	0,00	0,00	0,00	709,77
<b>TOTAL OF THE YEAR</b>	<b>8.967,64</b>	<b>6.606,47</b>	<b>9.772,35</b>	<b>3.582,33</b>	<b>3.076,45</b>	<b>3.613,67</b>	<b>1.364,69</b>	<b>2.058,82</b>	<b>3.579,45</b>	<b>5.726,52</b>	<b>2.125,28</b>	<b>7.469,18</b>	<b>57.942,85</b>

REVENUE	US\$	%
Individual Donors	16.368,61	28,25%
Donations from companies	1.425,28	2,46%
Fund-raising in events	7.407,67	12,78%
Terra Livre's products sale	1.253,50	2,16%
Donations from abroad	27.013,32	46,62%
Companies and Foundations (Call for proposals)	3.764,70	6,50%
Other donations	709,77	1,22%
<b>TOTAL</b>	<b>57.942,85</b>	<b>100,00%</b>

