

NGO TERRA LIVRE - EXPENSES 2009 - (US\$)

Currency converted on November 17th, 2009 (US\$ 1.00 = R\$ 1,71)

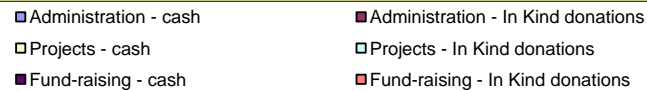
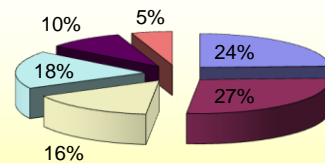
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Administration - cash	2.633,62	2.060,82	2.421,38	2.618,56	2.573,59	2.058,16	2.478,44	2.719,95	2.575,79	3.558,60	2.167,30	2.088,34	29.954,55
Administration - In Kind donations	1.145,51	991,17	940,88	1.166,61	812,22	1.067,19	11.961,93	6.742,05	2.213,39	1.779,53	2.807,54	1.850,82	33.478,85
Projects - cash	378,30	475,80	475,80	440,43	479,92	888,92	1.057,26	1.200,91	1.719,68	5.263,71	2.962,92	4.032,19	19.375,84
Projects - In Kind donations	233,92	233,92	233,92	793,57	828,25	4.197,31	8.708,77	1.511,11	439,77	1.362,74	1.504,19	2.215,79	22.263,25
Fund-raising - cash	825,18	755,81	841,44	1.202,01	1.384,61	602,21	1.450,64	185,20	1.099,59	1.365,17	650,15	1.189,85	11.551,87
Fund-raising - In Kind donations	1.359,65	847,95	192,98	0,00	0,00	150,00	2.238,60	574,27	625,15	100,58	97,08	60,82	6.247,08
TOTAL IN A MONTH	6.576,18	5.365,48	5.106,40	6.221,17	6.078,60	8.963,80	27.895,64	12.933,49	8.673,37	13.430,33	10.189,18	11.437,81	122.871,43
TOTAL OF THE YEAR												122.871,43	

Expenses - Total of the Year	US\$	%
Administration - cash	29.954,55	24,4%
Administration - In Kind donations	33.478,85	27,2%
Projects - cash	19.375,84	15,8%
Projects - In Kind donations	22.263,25	18,1%
Fund-raising - cash	11.551,87	9,4%
Fund-raising - In Kind donations	6.247,08	5,1%
TOTAL	122.871,43	100%

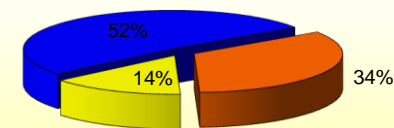
Expenses - Total of the Year	US\$	%
Administration	63.433,40	51,6%
Projects	41.639,09	33,9%
Fund-raising	17.798,94	14,5%
TOTAL	122.871,43	100%

	In Kind donations	Cash
Administration	33.478,85	29.954,55
Projects	22.263,25	19.375,84
Fund-raising	6.247,08	11.551,87
TOTAL	122.871,43	

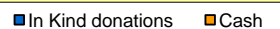
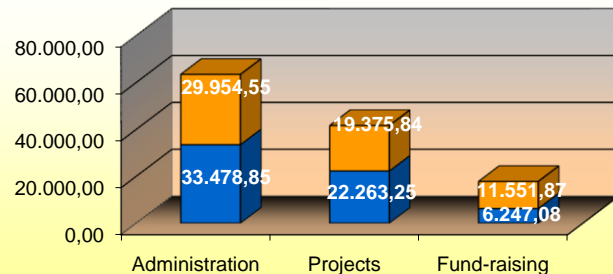
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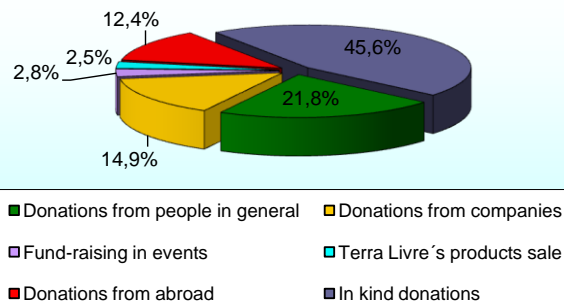
NGO TERRA LIVRE - REVENUE 2008 (US\$)

Currency converted on November 17th, 2009 (US\$ 1.00 = R\$ 1,71)

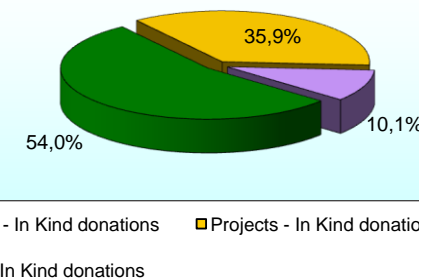
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Donations from people in general	754,39	517,54	961,99	2.434,50	2.543,86	1.333,33	4.228,07	964,91	3.667,84	4.073,10	4.084,80	4.009,30	29.573,63
Donations from companies	3.978,57	1.543,87	1.026,59	2.272,00	2.371,00	1.746,20	1.808,19	1.232,75	988,31	921,64	1.274,86	1.042,70	20.206,68
Fund-raising in events	318,71	0,00	81,87	0,00	0,00	195,91	0,00	853,80	194,15	1.484,21	701,17	29,24	3.859,06
Terra Livre's products sale	0,00	689,47	167,25	0,00	35,09	58,48	20,47	17,54	68,42	416,37	218,71	1.709,06	3.400,88
Donations from abroad	3.547,92	1.082,42	0,00	584,80	4.809,11	0,00	1.419,09	5.402,84	0,00	0,00	0,00	0,00	16.846,16
Companies and Foundations (Call for proposals)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11.480,70	0,00	0,00	0,00	11.480,70
Other donations	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Administration - In Kind donations	1.145,51	991,17	940,88	1.166,61	812,22	1.067,19	11.961,93	6.742,05	2.213,39	1.779,53	2.807,54	1.850,82	33.478,85
Projects - In Kind donations	233,92	233,92	233,92	793,57	828,25	4.197,31	8.708,77	1.511,11	439,77	1.362,74	1.504,19	2.215,79	22.263,25
Fund-raising - In Kind donations	1.359,65	847,95	192,98	0,00	0,00	150,00	2.238,60	574,27	625,15	100,58	97,08	60,82	6.247,08
TOTAL OF THE YEAR	11.338,67	5.906,34	3.605,48	7.251,47	11.399,52	8.748,43	30.385,12	17.299,27	19.677,73	10.138,19	10.688,35	10.917,73	147.356,29

REVENUE	US\$	%
Donations from people in general	29.573,63	20,1%
Donations from companies	20.206,68	13,7%
Fund-raising in events	3.859,06	2,6%
Terra Livre's products sale	3.400,88	2,3%
Donations from abroad	16.846,16	11,4%
In kind donations	61.989,17	42,1%
TOTAL	135.875,58	92,21%

NGO TERRA LIVRE - REVENUE 2008

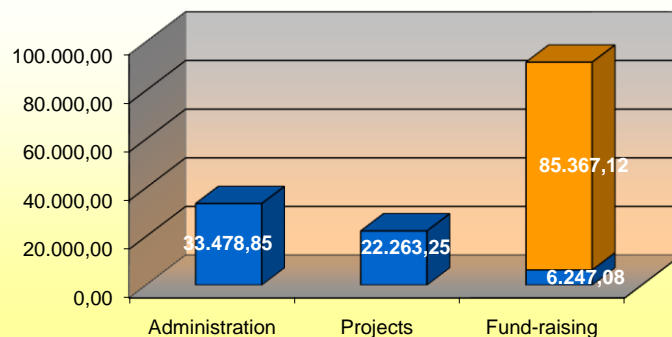


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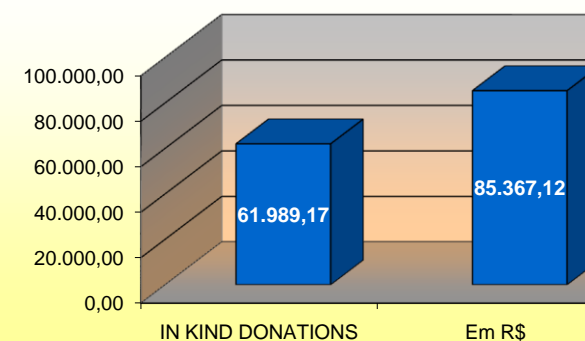


IN KIND DONATIONS	US\$	%
Administration - In Kind donations	33.478,85	54,0%
Projects - In Kind donations	22.263,25	35,9%
Fund-raising - In Kind donations	6.247,08	10,1%
TOTAL	61.989,17	100,00%

NGO TERRA LIVRE - REVENUE 2008



NGO TERRA LIVRE - REVENUE 2008



	IN KIND DONATIONS	Em US\$
Administration	33.478,85	×
Projects	22.263,25	×
Fund-raising	6.247,08	85.367,12
TOTAL	147.356,29	

	IN KIND DONATIONS	Em R\$
Sub total	61.989,17	85.367,12
TOTAL	147.356,29	

