

TERRA LIVRE NGO - EXPENSES 2010 - (€)

Currency converted on April 18th, 2011. (€ 1.00 = R\$ 2,47)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Administration - cash	1.303,93 €	1.485,86 €	1.108,77 €	1.526,01 €	2.300,55 €	1.872,26 €	1.954,51 €	1.205,17 €	2.044,74 €	1.652,64 €	1.634,90 €	1.907,95 €	19.997,30 €
Fund-raising - cash	580,66 €	587,47 €	555,17 €	1.794,40 €	3.664,37 €	389,91 €	394,91 €	28,95 €	1.123,98 €	532,46 €	644,82 €	100,90 €	10.398,00 €
Projects - cash	3.500,91 €	6.193,07 €	4.363,98 €	8.501,35 €	7.405,69 €	7.021,68 €	10.153,57 €	6.446,94 €	4.275,34 €	20.142,14 €	10.610,73 €	22.033,86 €	110.649,25 €
Administration - In Kind Donations	1.442,95 €	1.281,34 €	1.320,20 €	1.313,72 €	1.326,68 €	1.326,68 €	1.436,80 €	1.281,34 €	1.273,24 €	1.273,24 €	1.273,24 €	769,23 €	15.318,66 €
Fund-raising - In Kind Donations	4.201,32 €	933,69 €	2.361,13 €	16,19 €	0,00 €	6,48 €	1.750,97 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	9.269,78 €
Projects - In Kind Donations	0,00 €	294,33 €	11.251,96 €	3.901,83 €	399,76 €	946,64 €	314,53 €	168,79 €	390,73 €	4.180,93 €	4.954,21 €	1.597,94 €	28.401,64 €
TOTAL IN A MONTH	11.029,76 €	10.775,76 €	20.961,21 €	17.053,51 €	15.097,05 €	11.563,66 €	16.005,30 €	9.131,17 €	9.108,04 €	27.781,40 €	19.117,90 €	26.409,87 €	194.034,64 €

Expenses - Total of the Year	€	%
Administration - cash	18.686,91 €	9,7%
Administration - In Kind Donations	15.318,66 €	8,0%
ADMINISTRATION TOTAL	34.005,57 €	17,7%
Projects - cash	110.637,35 €	57,7%
Projects - In Kind Donations	28.401,64 €	14,8%
PROJECTS TOTAL	139.038,99 €	72,5%
Fund-raising - cash	9.498,72 €	5,0%
Fund-raising - In Kind Donations	9.269,78 €	4,8%
FUND-RAISING TOTAL	18.768,51 €	9,8%
TOTAL	191.813,07 €	100%

ADMINISTRATION TOTAL	34.005,57 €	17,7%
PROJECTS TOTAL	139.038,99 €	72,5%
FUND-RAISING TOTAL	18.768,51 €	9,8%
TOTAL	191.813,07 €	100,0%

