

EXPENSES AND INCOME - 2016

Currency converted on July 14th, 2016. (US\$ 1.00 = R\$ 3,30)

**NGO TERRA LIVRE - INCOME 2016 (US\$)**

CASH	Jan	Feb	Mar	Abr	Mai	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Donations from People in General	\$ 3.745,80	\$ 3.800,36	\$ 3.615,78	\$ 3.022,96	\$ 3.037,92	\$ 4.042,90							\$ 21.265,73
Donations from companies	\$ 2.151,52	\$ 2.469,70	\$ 2.454,55	\$ 1.878,79	\$ 2.789,39	\$ 4.351,52							\$ 16.095,45
Anonymous Donations	\$ -	\$ -	\$ 60,61	\$ 60,61	\$ -	\$ -							\$ 121,21
Eventual donations	\$ 90,91	\$ 80,79	\$ 704,18	\$ 633,33	\$ 3.193,58	\$ 396,61							\$ 5.099,40
Donations from Abroad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Fundraising Events	\$ -	\$ -	\$ 341,73	\$ 15,15	\$ -	\$ 2.206,06							\$ 2.562,94
Companies (calls for proposals)	\$ 534,55	\$ -	\$ 509,09	\$ 1.069,09	\$ 1.043,64	\$ 563,21							\$ 3.719,57
Week of Solidarity	\$ -	\$ 3.030,30	\$ 13.064,85	\$ 151,52	\$ 757,58	\$ 3.787,88							\$ 20.792,12
<b>Total (cash donations)</b>	<b>\$ 6.522,77</b>	<b>\$ 9.381,15</b>	<b>\$ 20.750,78</b>	<b>\$ 6.831,45</b>	<b>\$ 10.822,10</b>	<b>\$ 15.348,18</b>							<b>\$ 69.656,43</b>
<b>Total (in-kind donations)</b>	<b>\$ 3.236,33</b>	<b>\$ 3.918,45</b>	<b>\$ 20.126,76</b>	<b>\$ 3.989,97</b>	<b>\$ 3.567,57</b>	<b>\$ 16.423,90</b>							<b>\$ 51.262,99</b>
<b>Total (cash + in-kind donations)</b>	<b>\$ 9.759,10</b>	<b>\$ 13.299,61</b>	<b>\$ 40.877,55</b>	<b>\$ 10.821,42</b>	<b>\$ 14.389,67</b>	<b>\$ 31.772,08</b>							<b>\$ 120.919,42</b>

Income	US\$	%
Donations from People in General	21.265,73	18%
Donations from companies	16.095,45	13%
Anonymous Donations	121,21	0%
Eventual Donations	5.099,40	4%
Donations from Abroad	-	0%
Fundraising Events	2.562,94	2%
Companies (calls for proposals)	3.719,57	3%
Week of Solidarity	20.792,12	17%
In-kind donations	51.262,99	42%
<b>TOTAL</b>	<b>120.919,42</b>	<b>100%</b>



