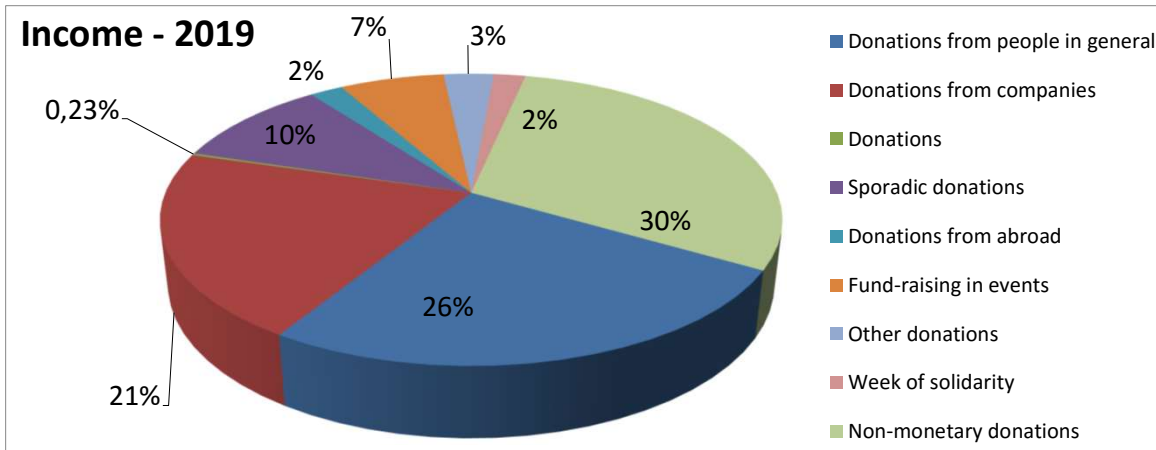


## NGO TERRA LIVRE - INCOME 2019

Currency converted on November 29th, 2019. (US\$ 1,00 = R\$ 4,24)

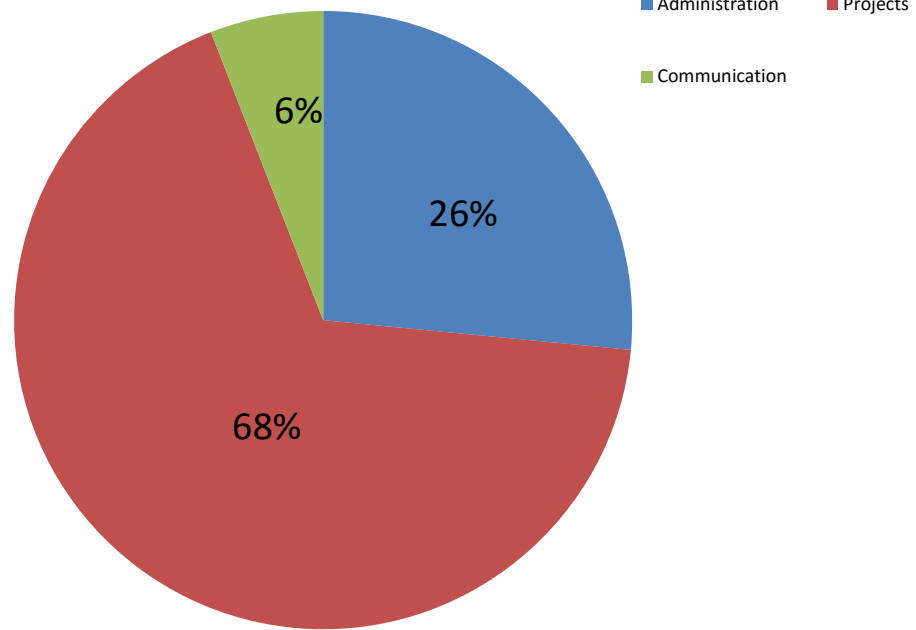
Kind of donations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
<b>Monetary donations</b>													
Donations from people in general	\$ 2.692,23	\$ 2.937,28	\$ 3.132,09	\$ 3.765,83	\$ 3.122,66	\$ 3.134,45	\$ 2.950,59	\$ 3.221,71	\$ 2.961,79	\$ 3.696,13	\$ 3.228,97	\$ 3.605,87	\$ 38.449,61
Donations from companies	\$ 1.497,64	\$ 3.525,94	\$ 2.570,75	\$ 2.429,25	\$ 2.888,92	\$ 2.287,74	\$ 3.216,98	\$ 3.035,38	\$ 2.818,40	\$ 2.728,77	\$ 2.433,96	\$ 1.679,24	\$ 31.112,97
Donations			\$ 0,01	\$ 35,38	\$ 235,85		\$ 23,58				\$ 47,17		\$ 341,99
Sporadic donations	\$ 143,07	\$ 150,56	\$ 1.268,34	\$ 1.827,36	\$ 719,97	\$ 47,17	\$ 1.493,10	\$ 186,32	\$ 2.902,84	\$ 112,97	\$ 1.544,74	\$ 4.626,90	\$ 15.023,33
Donations from abroad	\$ 148,58	\$ 148,58	\$ 148,58	\$ 1.234,32	\$ 201,35	\$ 134,43	\$ 148,58	\$ 191,04	\$ 106,13	\$ 106,13	\$ 184,58	\$ 329,95	\$ 3.082,27
Fund-raising in events	\$ 929,25	\$ 102,12	\$ 7,08	\$ 31,72	\$ 2.925,71	\$ 262,03		\$ 377,36	\$ 89,62	\$ 35,38	\$ 23,58	\$ 5.005,43	\$ 9.789,27
Other donations			\$ 544,81			\$ 470,52	\$ 495,28		\$ 520,05	\$ 1.015,33		\$ 1.639,50	\$ 4.685,49
Week of solidarity					\$ 2.981,13								\$ 2.981,13
<b>Total - Monetary</b>	<b>\$ 5.410,78</b>	<b>\$ 6.864,49</b>	<b>\$ 7.671,67</b>	<b>\$ 9.323,85</b>	<b>\$ 13.075,58</b>	<b>\$ 6.336,33</b>	<b>\$ 8.328,13</b>	<b>\$ 7.011,81</b>	<b>\$ 9.398,83</b>	<b>\$ 7.694,71</b>	<b>\$ 7.463,00</b>	<b>\$ 16.886,89</b>	<b>\$ 105.466,07</b>
<b>Non-monetary donations</b>													
Non-monetary donations	\$ 2.838,36	\$ 2.163,44	\$ 3.742,86	\$ 3.098,05	\$ 2.655,87	\$ 2.594,03	\$ 2.485,07	\$ 16.896,93	\$ 3.123,70	\$ 2.888,23	\$ 2.637,03		\$ 45.123,58
<b>Total</b>	<b>\$ 8.249,14</b>	<b>\$ 9.027,93</b>	<b>\$ 11.414,52</b>	<b>\$ 12.421,90</b>	<b>\$ 15.731,46</b>	<b>\$ 8.930,37</b>	<b>\$ 10.813,20</b>	<b>\$ 23.908,74</b>	<b>\$ 12.522,54</b>	<b>\$ 10.582,95</b>	<b>\$ 10.100,03</b>	<b>\$ 16.886,89</b>	<b>\$ 150.589,66</b>

Income	US\$	%
Donations from people in general	\$ 38.449,61	26%
Donations from companies	\$ 31.112,97	21%
Donations	\$ 341,99	0,23%
Sporadic donations	\$ 15.023,33	10%
Donations from abroad	\$ 3.082,27	2%
Fund-raising in events	\$ 9.789,27	7%
Other donations	\$ 4.685,49	3%
Week of solidarity	\$ 2.981,13	2%
Non-monetary donations	\$ 45.123,58	30%
<b>Total</b>	<b>\$ 150.589,66</b>	<b>100%</b>



## NGO TERRA LIVRE - EXPENSES 2019

Expenses - 2019



Expenses	US\$	%
Administration	\$ 40.816,05	27%
Projects	\$ 103.886,43	68%
Communication	\$ 9.095,97	6%
<b>TOTAL</b>	<b>\$ 153.798,44</b>	<b>100%</b>

## NGO TERRA LIVRE - EXPENSES 2019

Monetary donations (cash)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Administration	\$ 2.205,43	\$ 3.358,69	\$ 2.756,18	\$ 1.151,94	\$ 6.493,90	\$ 538,92	\$ 1.083,64	\$ 750,58	\$ 809,90	\$ 1.942,75	\$ 2.445,00	\$ 5.712,85	\$ 29.249,77
Projects	\$ 5.841,24	\$ 5.689,76	\$ 9.567,89	\$ 4.739,83	\$ 5.988,93	\$ 8.197,70	\$ 4.450,32	\$ 4.255,66	\$ 5.523,57	\$ 4.856,62	\$ 4.238,65	\$ 10.243,93	\$ 73.594,10
Communication	\$ 577,77	\$ 375,63	\$ 712,91	\$ 14,15	\$ 82,44	\$ 153,30	\$ 187,03	\$ 400,94	\$ 272,91	\$ 249,03	\$ 249,03	\$ 274,82	\$ 3.549,98
<b>Total (Monetary donations)</b>	\$ 8.624,44	\$ 9.424,08	\$ 13.036,99	\$ 5.905,91	\$ 12.565,27	\$ 8.889,92	\$ 5.720,99	\$ 5.407,18	\$ 6.606,38	\$ 7.048,40	\$ 6.932,68	\$ 16.231,60	\$ 106.393,85

Non-monetary donations	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Administration	\$ 933,49	\$ 862,74	\$ 1.287,26	\$ 1.128,07	\$ 919,34	\$ 919,34	\$ 919,34	\$ 919,34	\$ 919,34	\$ 919,34	\$ 919,34	\$ 919,34	\$ 11.566,27
Projects	\$ 1.480,34	\$ 424,53	\$ 2.031,07	\$ 1.545,45	\$ 1.312,00	\$ 1.250,17	\$ 1.141,20	\$ 15.553,07	\$ 1.779,83	\$ 1.544,36	\$ 1.293,16	\$ 937,14	\$ 30.292,33
Communication	\$ 424,53	\$ 876,18	\$ 424,53	\$ 424,53	\$ 424,53	\$ 424,53	\$ 424,53	\$ 424,53	\$ 424,53	\$ 424,53	\$ 424,53	\$ 424,53	\$ 5.545,99
<b>Total (Non-monetary donations)</b>	\$ 2.838,36	\$ 2.163,44	\$ 3.742,86	\$ 3.098,05	\$ 2.655,87	\$ 2.594,03	\$ 2.485,07	\$ 16.896,93	\$ 3.123,70	\$ 2.888,23	\$ 2.637,03	\$ 2.281,01	\$ 47.404,59
<b>Total (Monetary + Non-monetary donations)</b>	\$ 11.462,80	\$ 11.587,52	\$ 16.779,85	\$ 9.003,96	\$ 15.221,15	\$ 11.483,96	\$ 8.206,06	\$ 22.304,11	\$ 9.730,08	\$ 9.936,63	\$ 9.569,71	\$ 18.512,61	\$ 153.798,44