

**LOS CABOS CHILDREN'S FOUNDATION**  
**FINANCIAL STATEMENTS**  
**YEARS ENDED DECEMBER 31, 2009 AND 2008**

**LOS CABOS CHILDREN'S FOUNDATION  
TABLE OF CONTENTS  
YEARS ENDED DECEMBER 31, 2009 AND 2008**

<b>INDEPENDENT AUDITORS' REPORT</b>	<b>1</b>
<b>FINANCIAL STATEMENTS</b>	
<b>STATEMENTS OF FINANCIAL POSITION</b>	<b>2</b>
<b>STATEMENTS OF ACTIVITIES</b>	<b>3</b>
<b>STATEMENTS OF FUNCTIONAL EXPENSES</b>	<b>5</b>
<b>STATEMENTS OF CASH FLOWS</b>	<b>7</b>
<b>NOTES TO FINANCIAL STATEMENTS</b>	<b>8</b>
<b>INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION</b>	<b>14</b>
<b>ADDITIONAL INFORMATION</b>	
<b>SCHEDULES OF GRANTS</b>	<b>15</b>

# LarsonAllen<sup>®</sup> LLP

CPAs, Consultants & Advisors

www.larsonallen.com

## INDEPENDENT AUDITORS' REPORT

Board of Directors  
Los Cabos Children's Foundation  
Sioux Falls, South Dakota

We have audited the accompanying statements of financial position of Los Cabos Children's Foundation as of December 31, 2009 and 2008, and the related statements of activities, functional expenses, and cash flows for the years then ended. These financial statements are the responsibility of the Los Cabos Children's Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Los Cabos Children's Foundation as of December 31, 2009 and 2008, and the changes in net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

*LarsonAllen LLP*  
**LarsonAllen LLP**

Minneapolis, Minnesota  
April 9, 2010



**LOS CABOS CHILDREN'S FOUNDATION  
STATEMENTS OF FINANCIAL POSITION  
DECEMBER 31, 2009 AND 2008**

	2009	2008
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	\$ 659,821	\$ 155,637
Receivable from Related Party	-	347,353
Prepays	16,500	-
Current Portion Pledges Receivable	77,500	32,000
Total Current Assets	753,821	534,990
<b>PROPERTY AND EQUIPMENT, NET</b>	23,875	27,791
<b>PLEDGES RECEIVABLE, NET OF CURRENT PORTION</b>	286,275	-
Total Assets	\$ 1,063,971	\$ 562,781
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable and Other Liabilities	\$ 12,108	\$ 2,275
Funds Held for Others	-	16,085
Deferred Registration Revenue	41,198	97,357
Current Portion of Grants Payable	334,500	-
Total Current Liabilities	387,806	115,717
<b>GRANTS PAYABLE, NET OF CURRENT PORTION</b>	69,639	-
Total Liabilities	457,445	115,717
<b>NET ASSETS</b>		
Unrestricted Net Assets	186,251	419,707
Temporarily Restricted Net Assts	420,275	27,357
Total Net Assets	606,526	447,064
Total Liabilities and Net Assets	\$ 1,063,971	\$ 562,781

See accompanying Notes to Financial Statements.

**LOS CABOS CHILDREN'S FOUNDATION  
STATEMENTS OF ACTIVITIES  
YEARS ENDED DECEMBER 31, 2009 AND 2008**

	2009		
	Unrestricted	Temporarily Restricted	Total
<b>REVENUE AND SUPPORT</b>			
Donations	\$ 524,627	\$ 525,261	\$ 1,049,888
In-Kind Donations	924,664	-	924,664
Special Events Revenue (Including \$200,000 and \$250,000 of In-Kind Donations for 2009 and 2008)	1,412,683	-	1,412,683
Direct Benefits	(313,184)	-	(313,184)
Net Special Event Revenue and Support	1,099,499	-	1,099,499
Interest Income	3,780	-	3,780
Subtotal Revenue and Support	2,552,570	525,261	3,077,831
Net Assets Released from Restrictions	132,343	(132,343)	-
Total Revenue and Support	2,684,913	392,918	3,077,831
<b>EXPENSES</b>			
Program Service	2,467,644	-	2,467,644
Support Services:			
Administrative	154,765	-	154,765
Fund Raising	295,960	-	295,960
Total Support Services	450,725	-	450,725
Total Expenses	2,918,369	-	2,918,369
<b>CHANGE IN NET ASSETS</b>	(233,456)	392,918	159,462
Net Assets - Beginning of Year	419,707	27,357	447,064
<b>NET ASSETS - END OF YEAR</b>	<u>\$ 186,251</u>	<u>\$ 420,275</u>	<u>\$ 606,526</u>

See accompanying Notes to Financial Statements.

2008		
Unrestricted	Temporarily Restricted	Total
\$ 485,326	\$ 257,263	\$ 742,589
1,005,995	-	1,005,995
1,614,268	-	1,614,268
(399,284)	-	(399,284)
1,214,984	-	1,214,984
11,025	-	11,025
2,717,330	257,263	2,974,593
257,263	(257,263)	-
2,974,593	-	2,974,593
2,670,938	-	2,670,938
142,439	-	142,439
214,605	-	214,605
357,044	-	357,044
3,027,982	-	3,027,982
(53,389)	-	(53,389)
473,096	27,357	500,453
\$ 419,707	\$ 27,357	\$ 447,064

See accompanying Notes to Financial Statements.

**LOS CABOS CHILDREN'S FOUNDATION  
STATEMENT OF FUNCTIONAL EXPENSES  
YEAR ENDED DECEMBER 31, 2009**

	Program Services	Support Services			Total Functional Expenses	Direct Benefit	Total Expenses
		Administrative Services	Fund Raising	Total Support Services			
Grants	\$ 1,377,195	\$ -	\$ -	\$ -	\$ 1,377,195	\$ -	\$ 1,377,195
Medical Services and Supplies (\$786,408 of In-Kind)	809,118	-	-	-	809,118	-	809,118
Advertising (In-Kind)	-	-	54,570	54,570	54,570	-	54,570
Facilities Rental (In-Kind)	-	-	-	-	-	200,000	200,000
Special Events	-	-	113,851	113,851	113,851	113,184	227,035
Office Expenses	33,407	12,679	36,730	49,409	82,816	-	82,816
Professional Fees	-	33,244	-	33,244	33,244	-	33,244
Travel	129,326	-	7,618	7,618	136,944	-	136,944
Other	5,352	9,535	10,738	20,273	25,625	-	25,625
Payroll	96,256	38,347	65,703	104,050	200,306	-	200,306
Payroll Taxes	9,889	3,940	6,750	10,690	20,579	-	20,579
Other Program Expenses	7,101	-	-	-	7,101	-	7,101
Vehicle Expense	-	2,959	-	2,959	2,959	-	2,959
Rent	-	21,446	-	21,446	21,446	-	21,446
Depreciation Expense	-	14,115	-	14,115	14,115	-	14,115
Bad Debt Expense	-	18,500	-	18,500	18,500	-	18,500
<b>Total</b>	<b>\$ 2,467,644</b>	<b>\$ 154,765</b>	<b>\$ 295,960</b>	<b>\$ 450,725</b>	<b>\$ 2,918,369</b>	<b>\$ 313,184</b>	<b>\$ 3,231,553</b>
<b>Percentage</b>	<b>84.6%</b>	<b>5.3%</b>	<b>10.1%</b>	<b>15.4%</b>	<b>100.0%</b>		

See accompanying Notes to Financial Statements.

**LOS CABOS CHILDREN'S FOUNDATION  
STATEMENT OF FUNCTIONAL EXPENSES  
YEAR ENDED DECEMBER 31, 2008**

	Program Services	Support Services			Total Functional Expenses	Direct Benefit	Total Expenses
		Administrative Services	Fund Raising	Total Support Services			
Grants	\$ 1,549,000	\$ -	\$ -	\$ -	\$ 1,549,000	\$ -	\$ 1,549,000
Medical Services and Supplies (In-Kind)	968,139	-	-	-	968,139	-	968,139
Advertising (In-Kind)	-	-	37,856	37,856	37,856	-	37,856
Facilities Rental (In-Kind)	-	-	-	-	-	250,000	250,000
Special Events	-	-	95,354	95,354	95,354	149,284	244,638
Office Expenses	-	12,971	57,798	70,769	70,769	-	70,769
Professional Fees	-	18,941	-	18,941	18,941	-	18,941
Travel	96,949	-	-	-	96,949	-	96,949
Other	-	7,520	14,347	21,867	21,867	-	21,867
Payroll	44,421	18,971	8,442	27,412	71,833	-	71,833
Payroll Taxes	4,177	1,752	808	2,560	6,737	-	6,737
Other Program Expenses	8,252	-	-	-	8,252	-	8,252
Vehicle Expense	-	6,951	-	6,951	6,951	-	6,951
Rent	-	12,000	-	12,000	12,000	-	12,000
Depreciation Expense	-	7,334	-	7,334	7,334	-	7,334
Bad Debt Expense	-	56,000	-	56,000	56,000	-	56,000
<b>Total</b>	<b>\$ 2,670,938</b>	<b>\$ 142,439</b>	<b>\$ 214,605</b>	<b>\$ 357,044</b>	<b>\$ 3,027,982</b>	<b>\$ 399,284</b>	<b>\$ 3,427,266</b>
<b>Percentage</b>	<b>88.2%</b>	<b>4.7%</b>	<b>7.1%</b>	<b>11.8%</b>	<b>100.0%</b>		

See accompanying Notes to Financial Statements.

**LOS CABOS CHILDREN'S FOUNDATION  
STATEMENTS OF CASH FLOWS  
YEARS ENDED DECEMBER 31, 2009 AND 2008**

	2009	2008
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Change in Net Assets	\$ 159,462	\$ (53,389)
Adjustments to Reconcile Change in Net Assets to Net Cash Provided (Used) by Operating Activities:		
Depreciation	14,115	7,334
(Increase) Decrease in:		
Receivable from Related Party	347,353	(307,353)
Prepays	(16,500)	-
Pledges Receivable	(331,775)	(32,000)
Increase (Decrease) in:		
Accounts Payable and Other Liabilities	9,833	(110,386)
Funds Held for Others	(16,085)	16,085
Deferred Registration Revenue	(56,159)	(20,143)
Grants Payable	404,139	-
Net Cash Provided (Used) by Operating Activities	514,383	(499,852)
 <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Property and Equipment	(10,199)	(30,768)
 <b>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	504,184	(530,620)
Cash and Cash Equivalents - Beginning of Year	155,637	686,257
 <b>CASH AND CASH EQUIVALENTS - END OF YEAR</b>	\$ 659,821	\$ 155,637

See accompanying Notes to Financial Statements.

**LOS CABOS CHILDREN'S FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2009 AND 2008**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Purpose**

Los Cabos Children's Foundation (the Foundation) is a not-for-profit organization in Sioux Falls, South Dakota with activities and an office in Mexico. The purpose is to assist children by providing medical, educational, and humanitarian assistance in the Los Cabos area and in the United States. Support comes from fundraisers and general donations.

**Basis of Accounting**

The financial statements of the Foundation have been prepared on the accrual basis of accounting.

**Basis of Presentation**

Net assets and revenues, gains, and losses are classified based on donor imposed restrictions. Accordingly, net assets of the Foundation and changes therein are classified and reported as follows:

Unrestricted – Resources over which the board of directors has discretionary control.

Temporarily Restricted – Those resources subject to donor imposed restrictions which will be satisfied by actions of the Foundation or passage of time.

Permanently Restricted – Those resources subject to a donor imposed restriction that they be maintained permanently by the Foundation.

When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statements of activities as net assets released from restrictions. The Foundation does not have any permanently restricted net assets.

**Concentrations**

The Foundation's financial instruments that are exposed to concentrations of credit risk consist primarily of cash. Management believes it places its cash with high quality credit institutions. However, at times cash may be in excess of the Federal Deposit Insurance Corporation (FDIC) insurance limit.

**Cash and Cash Equivalents**

The Organization classifies all highly liquid debt securities with a maturity of three months or less at the time of purchase to be cash equivalents. The Foundation holds three accounts internationally within Mexico which are impacted by foreign currency exchange rates. Foreign currency translation had no material impact on the 2009 and 2008 financial statements. The value of these funds as of December 31, 2009 and 2008 was \$59,310 and \$7,046.

**LOS CABOS CHILDREN'S FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2009 AND 2008**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Pledges Receivable**

Pledges receivables are recorded at net realizable value. The Foundation provides an allowance for bad debts using the allowance method, which is based on management judgment. An allowance is provided when a significant pattern of uncollectibility has occurred. When all collection efforts have been exhausted, the accounts are written off against the related allowance. At December 31, 2009 and 2008, an allowance of \$-0- and \$56,000 is recorded. Conditional promises to give are not included as support until such time as the conditions are substantially met.

**Property and Equipment**

Property and equipment are capitalized at cost or, if donated, at the estimated fair market value at the date of donation. Depreciation is computed over the estimated useful life of five years on an accelerated basis. Property and equipment is presented net of accumulated depreciation of \$25,636 and \$11,521 for the years ended December 31, 2009 and 2008.

**Funds Held for Others**

Funds held for other consists of cash received for a fundraising project which is not controlled by the Foundation (Note 2).

**Grants**

Grant commitments are charged to expense at the time the grants are approved by the board of directors. Grants that are payable and considered long-term are recorded at their net present value when the grants are approved.

**Special Events**

The Foundation conducts special events in which a portion of the gross proceeds paid by the participant represents payment for the direct cost of the benefits received by the participant at the event. Proceeds received, including sponsorship of the events, is reported net of the direct benefit to donors in the statements of activities. Registration fees paid to participate in future year events are treated as deferred registration revenue until the event occurs.

**Allocated Expenses**

Expenses by function have been allocated among program and supporting services classifications on the basis of estimates made by the Foundation's management.

**Donated Services**

The Foundation receives donated services from doctors, airlines, and marketing professionals. Donated services from doctors and airlines are used in the performance of program services. Donated services from marketing professionals are used in the performance of fundraising activities. These items are recognized in the financial statements as contributions and expenses and are recorded at fair value based on information obtained from the organizations.

**LOS CABOS CHILDREN'S FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2009 AND 2008**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Donated Services (Continued)**

In addition, the Foundation receives donated services from a variety of unpaid volunteers assisting with program services. No amounts have been recognized in the accompanying statements of activities because the criteria for recognition of such volunteer effort under the accounting standard relating to donated services have not been satisfied.

**Tax Exempt Status**

The Foundation is organized as a nonprofit corporation and has tax exempt status from the Internal Revenue Service under Internal Revenue Code Section 501(c)(3) as a charitable foundation. The Foundation was also awarded charitable status in Mexico.

Effective January 1, 2009, the Foundation adopted a policy that clarifies the accounting for uncertainty in income taxes recognized in an organization's financial statements. The policy prescribes a recognition threshold and measurement principles for the financial statement recognition and measurement of tax positions taken or expected to be taken on a tax return that are not certain to be realized. The implementation of this policy had no impact on the Foundation's financial statements.

The Foundation files as a tax exempt organization. The Foundation's 2006, 2007, and 2008 tax years are open for examination by the IRS and other regulatory agencies in Mexico.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Reclassifications**

Certain reclassifications have been made to the prior year financial statements to conform to the current year presentation. The reclassifications had no effect on the change in net assets or total net assets as previously reported.

**Subsequent Events**

In preparing these financial statements, the Foundation has evaluated events and transactions for potential recognition or disclosure in these financial statements through April 9, 2010, the date the financial statements were available to be issued.

**LOS CABOS CHILDREN'S FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2009 AND 2008**

**NOTE 2 RELATED PARTY RECEIVABLE**

During 2007, the Foundation entered into an agreement with the Chairman of the Board of Directors in which the Foundation would advance funds to develop a project to cover the costs related to the construction of a home in Los Cabos. The expectation of the project was that the proceeds from the sale would exceed the costs and the net proceeds would be donated to the foundation. The land used to construct the house on was purchased by funds secured from the Foundation and from a personal loan received by the Chairman from a financial institution. The title to the land was in the name of the Foundation. However, the funding was primarily through the personal loan from the Chairman, therefore the land was not recorded on the balance sheet as the Foundation had no rights to use the land at the current time.

During 2008, due to changes in market conditions it became evident that the house would not generate any net proceeds. At that time the Chairman agreed to personally repay all advances. In 2009, the Chairman repaid all advances from the Foundation and took personal responsibility for the project. The intention is that the title to the land will also be transferred to the Chairman and if any net proceeds are ultimately generated from the sale of the house they will be returned to the Foundation. At this time there is no requirement of a contribution from the project as the financial results can not be reasonably assured.

**NOTE 3 PLEDGES RECEIVABLE**

Contributions and pledges receivable at December 31, 2009 consist of a commitment from the Chairman of the Board of Directors. Contributions and pledges receivable at December 31, 2008 consist of commitments from various donors. The discount rate used to calculate the present value of the receivables was 3.25% at December 31, 2009.

	<u>2009</u>	<u>2008</u>
Pledges Receivable	\$ 500,000	\$ 88,000
Allowance for Uncollectible Receivables	-	(56,000)
Amount Contingent on Event Occuring	(100,000)	
Present Value Discount	(36,225)	-
Net Pledges Receivable	<u>\$ 363,775</u>	<u>\$ 32,000</u>
Amounts Due in:		
Less than One Year	\$ 100,000	\$ 88,000
One to Five Years	400,000	-
	<u>\$ 500,000</u>	<u>\$ 88,000</u>

**LOS CABOS CHILDREN'S FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2009 AND 2008**

**NOTE 4 GRANTS PAYABLE**

The Foundation has made future grant commitments as of December 31, 2009. There were no future grant commitments made as of December 31, 2008. The discount rate used to calculate the present value of the grants payable was 3.25% at December 31, 2009.

	<u>2009</u>
Grants Payable	\$ 406,500
Present Value Discount	(2,361)
Total	<u>\$ 404,139</u>
Amounts Paid in:	
2010	\$ 334,500
2011	72,000
	<u>\$ 406,500</u>

**NOTE 5 TEMPORARILY RESTRICTED**

Temporarily restricted net assets consist of the following at December 31, 2009 and 2008:

	<u>2009</u>	<u>2008</u>
Los Cabos Women's Wellness	\$ -	\$ 15,250
Los Ninos del Capitan	-	5,885
CARE	1,500	5,500
Casa de Carlitos	-	722
Liga Mac	15,000	-
Amigos De Los Ninos	10,000	-
Mobilize Mankind	10,000	-
San Juan Diego	10,000	-
Santa Josephina Blood Bank	10,000	-
Time Restricted	363,775	-
Total	<u>\$ 420,275</u>	<u>\$ 27,357</u>

Net assets released from restriction consist of the following at December 31, 2009 and 2008:

	<u>2009</u>	<u>2008</u>
Program Grants	<u>\$ 132,343</u>	<u>\$ 257,263</u>

**LOS CABOS CHILDREN'S FOUNDATION  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2009 AND 2008**

**NOTE 6 LEASES**

The Foundation leases office facilities in Sioux Falls, South Dakota on an annual basis from an entity that is partially owned by a member of the board of directors. In 2009, the use of the facility was provided in-kind at a value of \$12,000. Total rent paid under this arrangement was \$12,000 for the year ended December 31, 2008. The arrangement is subject to annual renewal. The Foundation also leases office facilities in Mexico on an annual basis from an entity that is partially owned by a member of the board of directors. Total rent paid under this arrangement was \$9,446 and \$-0- for the years ended December 31, 2009 and 2008. The arrangement is subject to annual renewal.

**NOTE 7 IN-KIND DONATIONS**

Donated space, equipment, materials and professional services have been valued at their estimated fair value. Such donations have been included in the financial statements and the corresponding donated revenue and expenses have been recognized at December 31, 2009 and 2008 as follows:

	2009	2008
In-Kind Contributions:		
Medical Services (Program)	\$ 786,408	\$ 932,139
Event Facility (Direct Benefits)	200,000	250,000
Event Advertising (Fundraising)	54,570	37,856
Equipment and Supplies (Program)	-	36,000
Travel (Program)	69,056	-
Rent (Administrative)	12,000	-
Other (Administrative)	2,630	-
Total	\$ 1,124,664	\$ 1,255,995

Event advertising and rent are contributed by board members.

**NOTE 8 COMMITMENTS**

The Foundation has a commitment to an auctioneer for the annual fundraising event in the amount of \$12,000. The Foundation also has a commitment to two entertainers for the annual fundraising event in the amount of \$16,250.

# LarsonAllen<sup>®</sup> LLP

CPAs, Consultants & Advisors  
www.larsonallen.com

## INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

Board of Directors  
Los Cabos Children's Foundation  
Sioux Falls, South Dakota

Our report on our audit of the basic financial statements of Los Cabos Children's Foundation for the year ended December 31, 2009 appears on page 1. That audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information on page 15 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

*LarsonAllen LLP*  
**LarsonAllen LLP**

Minneapolis, Minnesota  
April 9, 2010



**LOS CABOS CHILDREN'S FOUNDATION**  
**SCHEDULES OF GRANTS**  
**YEARS ENDED DECEMBER 31, 2009 AND 2008**  
(SEE INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION)

	<u>2009</u>	<u>2008</u>
Amigos De Los Ninos	\$ 119,786	\$ 80,445
Bookmobile	-	7,005
Liga Mac	184,500	178,156
Del Capitan	-	10,000
Los Cabos WWF	-	40,250
LCCF - Mexico (Internal)	-	90,550
Casa de Carlitos	103,335	198,835
C.A.R.E.	4,100	20,378
Up With People	-	75,000
Mobilize Mankind	214,964	106,000
Santa Josephina Blood Bank	210,350	370,106
Casa Amistad	-	10,000
Mission Expense	-	27,477
Red Cross	-	20,000
Special Ed Bussing	10,000	10,000
Los Ninos Del Capitan	19,300	25,885
YES	115,550	57,606
Casa Hogar	75,004	28,000
APLS	-	112,479
San Juan Diego	36,103	45,000
Blood Mobile	3,690	-
Hope Haye	8,500	-
Sarahuaro	60,000	-
Spirit of Joy	95,000	-
Red Autism	24,000	-
Other Grants	93,013	35,828
	<u>93,013</u>	<u>35,828</u>
Total	<u>\$ 1,377,195</u>	<u>\$ 1,549,000</u>