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04/25/11
Accrual Basis

Renewal 4 Haiti Summarized Income Statement January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Donations (Cash Unrest)	37,114.02
Grant Income	28,010.00
Event Revenues	-3,954.82
Product Sale Revenues	1,822.22
Invest Inc	0.16
Total Income	<u>62,991.58</u>
Expenses (sponsored *)	
Haitian Ops Exp	7,110.01
Admin Exp	4,802.40
Travel Exp	3,176.95
Fund-raising Exp	1,776.88
Total Expense	<u>16,866.24</u>
Net Ordinary Income	46,125.34
Other Income/Expense	
Other Expense	
Currency Exchange Adj.	-17.70
Total Other Expense	<u>-17.70</u>
Net Other Income	<u>17.70</u>
Net US Income *	<u><u>46,143.04</u></u>

* Expenses (events, travel, admin, other) were all donated by Leave A Little Room Foundation

<http://LeaveALittleRoomFoundation.org> ; c/o Donna Auguste - 303-517-1435

* This report doesn't reflect funds raised on behalf of CAMEJO in Haiti and other countries

for the complete report, please e-mail info@renewal4haiti.org

Renewal 4 Haiti Detailed Income Statement January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Donations (Cash Unrest)	37,114.02
Grant Income	28,010.00
Event Revenues	
Event Gross Revenues	
Fundraising Event Tkts	1,080.00
Sponsorships & Advertising Rev	200.00
Concert Ticket Sales	9,225.00
Auction Proceeds	3,217.00
Total Event Gross Revenues	13,722.00
Event Expenses	
Event Prod	-7,299.85
Event Planning	-10,000.00
Event Mktg	-376.97
Total Event Expenses	-17,676.82
Total Event Revenues	-3,954.82
Product Sale Revenues	
Product Gross Sales	3,685.00
Shipping Reimb Income	153.85
Cost of Goods Sold	-1,433.54
Shipping Costs	-100.64
EBay Fees	-482.45
Total Product Sale Revenues	1,822.22
Invest Inc	0.16
Total Income	62,991.58
Expense	
Haitian Ops Exp	
Medical Supplies	7,030.09
Server Space Exp	79.92
Total Haitian Ops Exp	7,110.01
Admin Exp	
Acctg Fees	1,500.00
Bank & Fin Charges	1,446.32
Gov't Fees	911.00
Merchant Fees	
Merch Fees Pd	944.89
Merch Fees Collected	-272.87
Total Merchant Fees	672.02
Software Exp	193.85
Office Supplies	34.50
Local Travel Costs	44.71
Total Admin Exp	4,802.40
Travel Exp	
Airfare	2,333.60
Lodging	460.72
Car Rental	382.63
Total Travel Exp	3,176.95
Fund-raising Exp	
Website Exp	1,213.29
Printing Exp	563.59
Total Fund-raising Exp	1,776.88
Total Expense	16,866.24
Net Ordinary Income	46,125.34

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Accrual Basis

Renewal 4 Haiti
Detailed Income Statement
January through December 2010

	<u>Jan - Dec 10</u>
Other Income/Expense	
Other Expense	
Currency Exchange Adj.	-17.70
Total Other Expense	-17.70
Net Other Income	17.70
Net Income	<u><u>46,143.04</u></u>

Renewal 4 Haiti
Summarized Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>
ASSETS		
Current Assets		
Checking/Savings		
US Cash	3,069.18	0.00
Total Checking/Savings	<u>3,069.18</u>	<u>0.00</u>
Total Current Assets	3,069.18	0.00
Fixed Assets		
Hopital Camejo Imp.	43,533.86	0.00
Total Fixed Assets	<u>43,533.86</u>	<u>0.00</u>
TOTAL ASSETS	<u>46,603.04</u>	<u>0.00</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	460.00	0.00
Total Accounts Payable	<u>460.00</u>	<u>0.00</u>
Total Current Liabilities	460.00	0.00
Total Liabilities	460.00	0.00
Equity		
Net Income	46,143.04	0.00
Total Equity	<u>46,143.04</u>	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u>46,603.04</u>	<u>0.00</u>

Renewal 4 Haiti
Detailed Balance Sheet
 As of December 31, 2010

	Dec 31, 10	Dec 31, 09
ASSETS		
Current Assets		
Checking/Savings		
US Cash		
KB Ckg (4610/9740)	2,607.24	0.00
BofW Ckg (9098)	125.90	0.00
Westerra (3642)	336.04	0.00
Total US Cash	3,069.18	0.00
Total Checking/Savings	3,069.18	0.00
Total Current Assets	3,069.18	0.00
Fixed Assets		
Hopital Camejo Imp.	43,533.86	0.00
Total Fixed Assets	43,533.86	0.00
TOTAL ASSETS	46,603.04	0.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	460.00	0.00
Total Accounts Payable	460.00	0.00
Total Current Liabilities	460.00	0.00
Total Liabilities	460.00	0.00
Equity		
Net Income	46,143.04	0.00
Total Equity	46,143.04	0.00
TOTAL LIABILITIES & EQUITY	46,603.04	0.00