

**Financial Report for Year 2015**

Name: Ena María Flores Ruíz

Signature:

*Amanecer*  
*Ena María Flores Ruíz*  
 Ena M. Flores Ruíz  
 PRESIDENTA

Code: 15-A-004

Income:

Category	Budget	Closed Accounts	Comments
1. Grant amount	S/. 13 344.50		\$ 4 141.88 was received from Niwano Peace Foundation for the project. \$ 3 500.00 was changed to 3.18 = 11 130.00 soles and 644.81 dollars to 3.45 = 2 214.50 soles
2. Interest on savings			
TOTAL	S/. 13 344.50		

Expenditures:

Category	Budget	Closed Accounts	Comments
1. Personnel	Collaborators		
	Associates	S/. 5 400.00	
2. Travel	Domestic		
	Overseas		
3. Machinery, equipment Literature			
4. Payment to outside source			
5. Conference	S/. 3 584.00		
6. Reference materials			
7. Printing / copying	S/. 300.00		
8. Transportation & communication charges	S/. 3 443.50		
9. Wear & tear expenses	S/. 617.00		
10. Miscellaneous			
TOTAL	S/. 13 344.50		This budget results from 2 restructurings made to the initial budget submitted to Niwano Peace Foundation; Whose reasons we explain with Letter N ° 048-CIDGRMA of 15-09-15 and with Letter N ° 008-CIDGRMA of 25-03-16

(From: Year 2015 Month October Day 01

Until: Year 2016 Month Junio Day 15)

### Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
15-10-15	<b>1. Personnel- Associates</b>	Application of surveys and social files	<b>4500.00</b>	1350.00	<b>0.00</b>
18-11-15		Application of surveys and social files		1350.00	
05-05-16		Application of social files		1350.00	
08-06-16		Application of social files		1350.00	
30-10-15	<b>5. Conference</b>	Refreshment payment for parents of School N ° 80829 "José Olaya", in Workshop: "Family and school allies for the development of children"	<b>3584.00</b>	40.00	
31-11-15		Payment of 128 snacks of S /. 5.00 Soles each and 128 lunches of S /. 8.00 Soles each, for 3 volunteers participating in the Project; From the 1st of October to the 31st of November 2015.		1664.00	
31-05-16		Payment of 104 snacks to S /. 5.00 Soles each and 104 lunches of S /. 8.00 Soles each, for 2 volunteers participating in the Project; From 01 April to 31 May 2016.		1352.00	
15-06-16		Pago de 105 refrigerios a S/. 5.00 Soles cada uno, para Docentes Tutores de 5 Colegios del Distrito de La Esperanza, en reuniones de información de resultados de Diagnóstico sobre Violencia Escolar; del 01 al 15 de Junio 2016.		525.00	<b>3.00</b>
19-11-15	<b>7. Printing / copying</b>	Photocopying Service	<b>300.00</b>	7.10	<b>0.00</b>
19-11-15		Photocopying Service		3.20	
03-03-16		Photocopying Service		33.90	
21-03-16		Photocopying Service		9.50	
23-03-16		Photocopying Service		105.00	
01-04-16		Photocopying Service		5.00	
26-05-16		Photocopying Service		136.30	

## Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
06-10-15	<b>8. Transportat ion &amp; communica tion charges</b>	Buy 02 Phone Cards Movistar 147	<b>3443.50</b>	20.00	
12-10-15		Buy 02 Phone Cards Movistar 147		20.00	
15-10-15		Buy 02 Phone Cards Movistar 147		20.00	
21-10-15		Buy 01 Phone Cards Movistar 147		10.00	
23-10-15		Buy 02 Phone Cards Movistar 147		20.00	
26-10-15		Buy 01 Phone Cards Movistar 147		10.00	
10-11-15		Buy 01 Phone Cards Movistar 147		10.00	
22-12-15		Buy 02 Phone Cards Movistar 147		20.00	
26-01-16		Buy 01 Phone Cards Movistar 147		10.00	
29-01-16		Buy 02 Phone Cards Movistar 147		20.00	
04-02-16		Buy 01 Phone Cards Movistar 147		10.00	
05-02-16		Buy 01 Phone Cards Movistar 147 de S/. 3.00 and 01 Phone Cards 147 de S/. 5.00		8.00	
08-02-16		Buy 01 Phone Cards Movistar 147		10.00	
09-02-16		Buy 02 Phone Cards Movistar 147		20.00	
23-02-16		Buy 03 Phone Cards Movistar 147		30.00	
14-03-16		Payment of mobile phone RPM, corresponding to the month of February 2016.		134.95	
15-03-16		Buy 02 Phone Cards Movistar 147		20.00	
04-04-16		Buy 01 Phone Cards Movistar 147		10.00	
07-04-16		Buy 02 Phone Cards Movistar 147		20.00	
07-04-16		Buy 02 Phone Cards Movistar 147		20.00	
13-04-16		Payment of mobile phone RPM, corresponding to the month of March 2016.		158.80	
20-04-16		Buy 03 Phone Cards Movistar 147		30.00	
28-04-16		Buy 01 Phone Cards Movistar 147		10.00	
05-05-16		Buy 02 Phone Cards Movistar 147		20.00	
10-05-16		Payment of mobile phone RPM, corresponding to the month of April 2016. Buy 02 Phone Cards Movistar 147		159.80	
11-05-16		Buy 01 Phone Cards Movistar 147		20.00	
19-05-16	Buy 02 Phone Cards Movistar 147	10.00			
21-05-16	Buy 02 Phone Cards Movistar 147	20.00			
24-05-16	Buy 02 Phone Cards Movistar 147	20.00			
24-05-16	Payment of mobile phone RPM, corresponding to the month of May 2016.	158.80			
08-06-16					
10-06-16	Buy 02 Phone Cards Movistar 147	20.00			
15-06-16	Local Mobility, with public transport service from Trujillo to the district of La Esperanza and service of Moto Taxis rented by the hour, to carry out home visits applying social files in interviews to students and parents; To attend cases of students from 5 public schools, with problems and	1916.00			

15-06-16		needs that impede the achievement of their learning. Expenses for months of March, April, May and 15 days of June; of the year 2016.		440.00	
		Local Mobility, with public transportation service and Moto Taxis, to attend cases of problems of students at social risk in 5 schools, with support from Public Institutions: Women's Emergency Center, Citizen Security, Municipality of La Esperanza, National Police, I And II Provincial Prosecutor's Office for Crime Prevention, Provincial Joint Prosecutor's Office La Esperanza, Ministry of Justice and Human Rights and Health. Expenses for months of March, April, May and 15 days of June; of the year 2016.			- 2.85
06-10-15	<b>9. Wear &amp; tear expenses</b>	Buy 1 notebook A4 x 84 sheets and 50 sheets of grid paper	<b>617.00</b>	5.10	
10-10-15		Buy of 1 thousand bond paper and a scissor		34.20	
30-10-15		Buy of 50 of Manila Folders		9.80	
17-11-15		Buy of one thousand bond paper		25.90	
17-11.15		Buy of one thousand bond paper		25.90	
14-12-15		Ink Canon PG211 Black and Ink Canon CL211 Color		128.00	
30-01-16		Buy 02 Notebooks and 01 Goma		8.00	
11-02-16		Buy of 02 thousands of bond paper and other materials of office		72.60	
23-03-16		Ink Canon PG210 Black		56.00	
27-05-16		Ink Tovo Color black		25.00	
27-05-16		Purchase 50 sheets of crepe paper and 50 envelopes for CD		26.83	
31-05-16		Buy of 100 of sheet paper, 11 markers and 8 rewritable CDs		77.00	
06-06-16		01 POST-IT package 3M x 100 H and 01 pilot pen BL-G1-5		7.50	
08-06-16	04 Inks Tovo Color blue, red yellow and black		115.70	-0.53	