

Financial Report for Year 2015

Name: Silvia Idalia Molina Muñoz

Signature: 

Code: 15-A-329



Income:

| Category | Budget | Closed Accounts | Comments |
|------------------------|--------------------|-----------------|----------|
| 1. Grant amount | \$ 5,621.15 | | |
| 2. Interest on savings | \$ 15.00 | | |
| TOTAL | \$ 5,606.15 | | |

Expenditures:

| Category | Budget | Closed Accounts | Comments |
|--|--------------------|-----------------|----------|
| 1. Personnel | Collaborators | \$ 2,389.50 | |
| | Associates | \$ 300.00 | |
| 2. Travel | Domestic | \$ 300.00 | |
| | Overseas | — | |
| 3. Machinery, equipment Literature | \$ 375.01 | | |
| 4. Payment to outside Source | | | |
| 5. Conference | \$ 882.90 | | |
| 6. Reference materials | \$ 40.00 | | |
| 7. Printing / copying | \$ 126.00 | | |
| 8. Transportation & communication charges | \$ 70.00 | | |
| 9. Wear & tear expenses | \$ 184.56 | | |
| 10. Miscellaneous | \$ 938.18 | | |
| TOTAL | \$ 5,606.65 | | |

(From: Year 2015 Month November Day 13 until: Year 2017 Month January Day 28)

Itemized Statement of Income and Expenditure

| Date | Category | Details | Income | Expenditure | Balance |
|-------------------|---------------------|---|-----------|-------------|-----------|
| | | | \$ 300.00 | | \$ 300.00 |
| February 02, 2016 | Social Entrepreneur | ANGEL ARQUIMEDES GUEVARA PEÑA - Payment of professional fees as a social entrepreneur to direct project activities (Check 00 -1380) | | \$ 270.00 | \$ 30.00 |
| March 12, 2016 | Social Entrepreneur | Payment in tax withheld income by Professional Services. (Check 00 3951) | | \$ 30.00 | \$ 0.00 |

| Date | Category | Details | Income | Expenditure | Balance |
|-------------------|----------------------|--|-------------|-------------|-------------|
| | Diets for Volunteers | | \$ 2,389.50 | | \$ 2,389.50 |
| November 5, 2015 | Diets for Volunteers | ANGEL ARQUIMEDES GUEVARA - Per diems for carrying out project coordination activities. (Check 00—1361) | | \$ 12.00 | \$ 2,377.50 |
| November 10, 2015 | Diets for Volunteers | JOSE SALVADOR HERNANDEZ MUNGUI - Payment of per diem for food and transportation to carry out planning work related to the project Youth Working for a Culture of Peace. (Check 00—1362) | | \$ 45.00 | \$ 2,332.50 |
| December 10, 2015 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Travel expenses for two volunteers support in the promotion and dissemination of the Project. (Check 00—1372) | | \$ 50.00 | \$ 2,282.50 |
| January 6, 2016 | Diets for Volunteers | ANGEL ARQUIMEDES GUEVARA PEÑA - Per diems to carry out activities of the Project Youth Working for a Culture of Peace (Check 00—3853) | | \$ 8.00 | \$ 2,274.50 |
| January 6, 2016 | Diets for Volunteers | JOSE SALVADOR HERNANDEZ MUNGUI - Per diem to support in different activities of the Project Youth Working for a Culture of Peace (Check 00—3854) | | \$ 20.00 | \$ 2,254.50 |

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| January 8, 2016 | Diets for Volunteers | ANGEL ARQUIMEDES GUEVARA PEÑA - Per diem to carry out project management of Youth Working for a Culture of Peace (Check 00—3855) | | \$ 21.00 | \$ 2,233.50 |
| January 13, 2016 | Diets for Volunteers | ANGEL ARQUIMEDES GUEVARA PEÑA - Per diems for carrying out various activities of the project Young People Working for a Culture of Peace (Check 00—3866) | | \$ 25.00 | \$ 2,208.50 |
| January 19, 2016 | Diets for Volunteers | JOSE SALVADOR HERNANDEZ MUNGUI - Per diems to carry out project management in different communities (Check 00—1375) | | \$ 10.00 | \$ 2,198.50 |
| January 26, 2016 | Diets for Volunteers | KEYSI CAROLINA RIVERA MOLINA - Per diems for food and transport for project management (Check 00—3878) | | \$ 24.19 | \$ 2,174.31 |
| February 04, 2016 | Diets for Volunteers | ANGEL ARQUIMEDES GUEVARA PEÑA - Per diem for food and transportation to perform project activities Young people working for a Culture of Peace (Check 00—3902) | | \$ 20.00 | \$ 2,154.31 |
| February 06, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Travel expenses for logistic support to go to San Salvador to make arrangements of the project (Check 00—1382) | | \$ 15.00 | \$ 2,139.31 |
| February 06, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Travel expenses for support in various activities of the project young people working for a culture of peace (Check 00—1385) | | \$ 60.00 | \$ 2,079.31 |
| February 12, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Travel expenses of feeding for support in project activities (Check 00—3913) | | \$ 15.00 | \$ 2,064.31 |
| February 20, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Travel expenses of transportation for support in project activities (Check 00—3923) | | \$ 60.00 | \$ 2,004.31 |
| February 27, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Travel expenses for support in activities of the Project Youth Working for a Culture of Peace (Check 00—3928) | | \$ 45.00 | \$ 1,959.31 |

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| April 02, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Travel expenses of transportation for support in proceedings of the project (Check 00—3976) | \$ 50.00 | \$ 1,909.31 |
| April 09, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Per diem for food and transportation for support the implementation of project activities Youth Working for a Culture of Peace. (Check 00—3992) | \$ 138.00 | \$ 1,771.31 |
| April 23, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Travel expenses of transport and food for support in project execution (Check 00—4008) | \$ 60.00 | \$ 1,711.31 |
| April 28, 2016 | Diets for Volunteers | ANGEL ARQUIMEDES GUEVARA PEÑA - Travel expenses for the 3 Forum panelists: Adults in the construction of a culture of peace with young people, in various activities of the project. (Check 00—1388) | \$ 75.00 | \$ 1,636.31 |
| April 28, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Travel expenses for 2 people for support in the development and design of video to be presented at the Forum: adults in the construction of a culture of peace with young people. (Check 00—1386) | \$ 60.00 | \$ 1,576.31 |
| May 02, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Travel expenses for transportation to support to carry out project management. (Check 00—4016) | \$ 60.00 | \$ 1,516.31 |
| May 13, 2016 | Diets for Volunteers | KEYSI CAROLINA RIVERA MOLINA - Per diem for food and transportation to young people involved in the project (Check 00—4032) | \$ 48.97 | \$ 1,467.34 |
| June 16, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Per diem for support in different activities of the project youth working for a culture of peace. (Check 00—1407) | \$ 40.00 | \$ 1,427.34 |

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| June 23, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Travel to attend communications workshop at Guatemala on 24, 25 and 26 June. (Check 00—1413) | | \$ 45.00 | \$ 1,382.34 |
| July 07, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Travel expenses to carry out processes of the project (Check 00—1426) | | \$ 30.00 | \$ 1,352.34 |
| July 14, 2016 | Diets for Volunteers | MANUEL DE JESUS ROMERO VASQUEZ - Travel expenses for 5 people to attend a meeting at San Salvador (Check 00—1434) | | \$ 100.00 | \$ 1,252.34 |
| July 20, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Per diem for food and transportation to participate in the CCPVJ workshop on 16 July (Check 00—1436) | | \$ 120.00 | \$ 1,132.34 |
| August 15, 2016 | Diets for Volunteers | JOSE SALVADOR HERNANDEZ MUNGUI - Per diems to attend community meetings to promote the project (Check 00—1444) | | \$ 20.00 | \$ 1,112.34 |
| August 16, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Per diems for transportation support (Check 00—1446) | | \$ 15.00 | \$ 1,097.34 |
| August 22, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Per diem as a volunteer of the Project with NIWANO (Check 00—1453) | | \$ 100.00 | \$ 997.34 |
| August 27, 2016 | Diets for Volunteers | MARIA MAGDALENA SALINAS DE CAS - Feeding and transport expenses for the Managements of the project Youth Working for a Culture of Peace (Check 00—4080) | | \$ 93.39 | \$ 903.95 |
| September 08, 2016 | Diets for Volunteers | WILLIAM OMAR ALFARO VALLADARES - Per diems to carry out procedures at San Salvador (Check 00—1462) | | \$ 15.00 | \$ 888.95 |
| September 12, 2016 | Diets for Volunteers | JOSE SALVADOR HERNANDEZ MUNGUI - Per diems to carry out procedures of the project Youth Working for a Culture of Peace (Check 00—1470) | | \$ 125.00 | \$ 763.95 |

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| September 16, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - To cover transport, travel expenses, printing and stationery to be used in "Ilobasco in Memory" activity in the framework of the project Youth Working for a Culture of Peace. (Check 00—1474) | | \$ 150.00 | \$ 613.95 |
| September 22, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Travel expenses to attend workshop of communications at Guatemala (Check 00—1479) | | \$ 60.00 | \$ 553.95 |
| September 22, 2016 | Diets for Volunteers | JOSE SALVADOR HERNANDEZ MUNGUI - Per diem for food and transportation for the efforts of the Project Youth Working for a Culture of Peace (Check 00—1480) | | \$ 10.00 | \$ 543.95 |
| October 14, 2016 | Diets for Volunteers | MANUEL DE JESUS ROMERO VASQUEZ - Transportation to take Baltazar to San Salvador and bring him back on September 26 and October 1, to participate in a seminar at Guatemala. (Check 00—1491) | | \$ 14.45 | \$ 529.50 |
| October 20, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Per diems for support in different project activities. (Check 00—1492) | | \$ 75.00 | \$ 454.50 |
| December 07, 2016 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Per diems for support in different activities of the project Youth Working for a Culture of Peace (Check 0—1503) | | \$ 100.00 | \$ 354.50 |
| December 14, 2016 | Diets for Volunteers | MANUEL DE JESUS ROMERO VASQUEZ - Travel expenses of transport to make managements of the project (Check 0—1507) | | \$ 100.00 | \$ 254.50 |
| December 21, 2016 | Diets for Volunteers | ANA YAMILETH CRESPI GUERRA - Purchase of 160 stuffed breads plus canned soda (\$ 2.50 each) for participants at the first intergenerational meeting of the diversity of cultural expressions (Check 00—1509) | | \$ 154.50 | \$ 100.00 |
| January 28, 2017 | Diets for Volunteers | JOSE BALTAZAR CALLEJAS FUENTES - Travel expenses for support in various activities of the | | \$ 100.00 | \$ 0.00 |

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| | | project Youth Working for a Culture of Peace. (Check 00—4113) | | | |
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| Date | Category | Details | Income | Expenditure | Balance |
|--------------------|----------|---|-----------|-------------|-----------|
| | Domestic | | \$ 300.00 | | \$ 300.00 |
| November 23, 2015 | Domestic | MANUEL DE JESUS ROMERO VASQUEZ - Transportation payment to carry out project management in the Department of Peace, El Salvador (Check 00—1367) | | \$ 80.00 | \$ 220.00 |
| December 09, 2015 | Domestic | Payment in Retained Tax Rent for Professional Services. (Check 00-1371) | | \$ 8.89 | \$ 211.11 |
| September 01, 2016 | Domestic | MANUEL DE JESUS ROMERO VASQUEZ - Travel expenses for transportation support to bring volunteer from San Salvador to Ilobasco. (Check 00—1459) | | \$ 60.00 | \$ 151.11 |
| September 14, 2016 | Domestic | MANUEL DE JESUS ROMERO VASQUEZ - Transportation payment to carry out project management. (Check 00—1473) | | \$ 50.00 | \$ 101.11 |
| October 12, 2016 | Domestic | Payment in Retained Tax Rent for Professional Services. (Check 00 – 1489) | | \$ 5.56 | \$ 95.55 |
| September 16, 2016 | Domestic | JOSE BALTAZAR CALLEJAS FUENTES (Check 00—1474) | | \$ 10.00 | \$ 85.55 |
| October 14, 2016 | Domestic | MANUEL DE JESUS ROMERO VASQUEZ (Check 00—1491) | | \$ 85.55 | \$ 0.00 |

| Date | Category | Details | Income | Expenditure | Balance |
|-------------------|-------------------------|--|-----------|-------------|-----------|
| | Machinery and equipment | | \$ 375.01 | | \$ 375.01 |
| February 05, 2016 | Machinery and equipment | TECNICO SERES SA DE CV - Purchase of 1 unit of processing for repair of photocopier. (Check 00—1381) | | \$ 150.00 | \$ 225.01 |

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| February 09, 2016 | Machinery and equipment | WILLIAM ENRRIQUE VIDES - Maintenance of computer equipment (Check 00—1383) | | \$ 135.00 | \$ 90.01 |
| March 12, 2016 | Machinery and equipment | Payment in Retained Tax Rent for Professional Services. (Check 00-3951) | | \$ 15.00 | \$ 75.01 |
| March 22, 2016 | Machinery and equipment | RAF SA DE CV - Repair of camera Cannon SX101s, for use in activities of the project "Youth in Building a Culture of Peace" (Check 00—1384) | | \$ 75.01 | \$ 0.00 |

| Date | Category | Details | Income | Expenditure | Balance |
|-------------------|---------------------|--|-----------|-------------|-----------|
| | Conference Material | | \$ 882.90 | | \$ 882.90 |
| December 18, 2015 | Conference Material | ASOCIACION MOJE - Payment of refreshment to deliver to the attendees at the project presentation meeting, to different people in the community, organizations and churches. (Check 00—1373) | | \$ 54.00 | \$ 828.90 |
| January 06, 2016 | Conference Material | KEYSI CAROLINA RIVERA MOLINA - Payment of feeding for young people attending activities of the project Youth Working for a Culture of Peace. (Check 00—3851) | | \$ 218.18 | \$ 610.72 |
| January 26, 2016 | Conference Material | KEYSI CAROLINA RIVERA MOLINA Per diems for food and transport for project management (Check 00—3878) | | \$ 7.22 | \$ 603.50 |
| April 24, 2016 | Conference Material | KEYSI CAROLINA RIVERA MOLINA - Payment of food (snack, lunch, water station and coffee), for the participants of the forum Adults in building a culture of peace with young people, (Check 00—13879) | | \$ 168.50 | \$ 435.00 |
| July 29, 2016 | Conference Material | ANA YAMILETH CRESPI GUERRA - Purchase of lunch. (Check 00—1438) | | \$ 112.00 | \$ 323.00 |
| October 14, 2016 | Conference Material | ANA YAMILETH CRESPI GUERRA - Payment of food for young people attending the activities of the project Young People Working for a Culture of Peace (Check 00—1490) | | \$ 133.00 | \$ 190.00 |

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|-------------------|---------------------|--|----------|-------------|-----------|
| December 07, 2016 | Conference Material | ANGEL ARQUIMEDES GUEVARA PEÑA - Refreshment payment for NIWANO event on November 19, 2016 (Check 00—1500) | | \$ 24.50 | \$ 165.50 |
| December 21, 2016 | Conference Material | ANA YAMILETH CRESPI GUERRA (Check 00—1509) | | \$ 165.50 | \$ 0.00 |
| Date | Category | Details | Income | Expenditure | Balance |
| | Conference Material | | \$ 40.00 | | \$ 40.00 |
| August 12, 2016 | | MARIA MAGDALENA SALINAS DE ROD - Promotion of prevention activities (Purchase of promotional vests B.K.B tournament) (Check 00—1442) | | \$ 40.00 | \$ 0.00 |

| Date | Category | Details | Income | Expenditure | Balance |
|--------------------|-------------------|--|-----------|-------------|-----------|
| | Printing / Copies | | \$ 126.00 | | \$ 126.00 |
| November 12, 2015 | Printing / Copies | WILLIAM ENRRIQUE VIDES - Buying printer toner (Check 00—1365) | | \$ 71.00 | \$ 55.00 |
| July 13, 2016 | Printing / Copies | TECNICO SERES SA DE CV - Buying of one printer toner (Check 00—1432) | | \$ 35.00 | \$ 20.00 |
| September 16, 2016 | Printing / Copies | JOSE BALTAZAR CALLEJAS FUENTES (Check 00—1474) | | \$ 20.00 | \$ 0.00 |

| Date | Category | Details | Income | Expenditure | Balance |
|-------------------|----------|---|-----------|-------------|-----------|
| | Sources | | \$ 184.56 | | \$ 184.56 |
| November 11, 2015 | Sources | FRANCISCA ARGUETA PINEDA - Purchase of teaching materials for the development of the planning of workshops in the framework of the Project Youth Working for a Culture of Peace (Check 00—1363) | | \$ 28.56 | \$ 156.00 |
| January 26, 2016 | Sources | JUANA FELICITA ESCOBAR - Purchase of teaching materials for the development of activities scheduled in the project "Youth Working for a Culture of Peace" (Check 00—1377) | | \$ 48.30 | \$ 107.70 |

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| January 26, 2016 | Sources | FRANCISCA ARGUETA PINEDA - Purchase of teaching materials for the development of activities scheduled in the project "Youth Working for a Culture of Peace" (Check 00—1378) | | \$ 87.70 | \$ 20.00 |
| September 16, 2016 | Sources | JOSE BALTAZAR CALLEJAS FUENTES (Check 00—1474) | | \$ 20.00 | \$ 0.00 |

| Date | Category | Details | Income | Expenditure | Balance |
|--------------------|----------|---|-----------|-------------|-----------|
| | Several | | \$ 938.18 | | \$ 938.18 |
| January 07, 2016 | Several | JOSE SALVADOR HERNANDEZ MUNGUI - Repair of camera Cano (Check 00—1374) | | \$ 30.00 | \$ 908.18 |
| March 05, 2016 | Several | INVERSIONES HIDRAULICAS SA DE - Payment of water service period from February 15 to March 14, 2016 (Check 00—4019) | | \$ 98.93 | \$ 809.25 |
| April, 28, 2016 | Several | ANGEL ARQUIMEDES GUEVARA PEÑA (Check 00—1388) | | \$ 46.50 | \$ 762.75 |
| May 12, 2016 | Several | SILVIA IDALIA MOLINA MUÑOZ - Shopping miscellaneous (Check 00—40289) | | \$ 45.72 | \$ 717.03 |
| August 17, 2016 | Several | JOSE SALVADOR HERNANDEZ MUNGUI - To make purchases of materials for maintenance of local. (Check 00—14489) | | \$ 150.00 | \$ 567.03 |
| September 05, 2016 | Several | INVERSIONES HIDRAULICAS SA DE - Water service payment (Check 00—14609) | | \$ 146.00 | \$ 421.03 |
| September 10, 2016 | Several | JOSE SALVADOR HERNANDEZ MUNGUI - Purchase of various materials and payment of per diem for support in driving the vehicle. (Check 00—1464) | | \$ 200.00 | \$ 221.03 |
| October 28, 2016 | Several | MARIA MAGDALENA SALINAS DE CAS - Feeding and transport expenses for various efforts of the projects Youth Working for a Culture of Peace project. (Check 00—4090) | | \$ 36.79 | \$ 184.24 |

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| November 30, 2016 | Several | MARIA MAGDALENA SALINAS DE CAS - Shopping Miscellaneous (Check 00—4097) | | \$ 34.24 | \$ 150.00 |
| December 21, 2016 | Several | JOSE SALVADOR HERNANDEZ MUNGUI - Several purchases to develop project activities. (Check 00—4098) | | \$ 100.00 | \$ 50.00 |
| December 21, 2016 | Several | ANGEL ARQUIMEDES GUEVARA PEÑA - To cover contingencies of the First Intergenerational Meeting of the Diversity of Cultural Expressions of Ilobasco. (Check 00—1510) | | \$ 50.00 | \$ 0.00 |

| Date | Category | Details | Income | Expenditure | Balance |
|--------------------|---------------|--|----------|-------------|----------|
| | Communication | | \$ 70.00 | | \$ 70.00 |
| January 08, 2016 | Communication | MIGUEL ANGEL POCASANGRE - Purchase of fuel for various proceedings. (Check 00—3856) | | \$ 13.47 | \$ 56.53 |
| August 03, 2016 | Communication | MIGUEL ANGEL POCASANGRE - Purchase of fuel to do project efforts. (Check 00—3947) | | \$ 7.18 | \$ 49.35 |
| May 05, 2016 | Communication | MIGUEL ANGEL POCASANGRE - Fuel purchase (Check 00—4021) | | \$ 13.46 | \$ 35.89 |
| August 15, 2016 | Communication | MIGUEL ANGEL POCASANGRE - Purchase of fuel to carry out project management (Check 00—1445) | | \$ 13.46 | \$ 22.43 |
| August 17, 2016 | Communication | JOSE SALVADOR HERNANDEZ MUNGUI - Fuel purchase (Check 00—1447) | | \$ 8.98 | \$ 13.45 |
| September 10, 2016 | Communication | MIGUEL ANGEL POCASANGRE - Purchase of fuel for various proceedings (Check 00—1463) | | \$ 13.45 | \$ 0.00 |