

HURRICANE PATRICIA FUND	2015 TOTAL	Average Monthly Spending (Oct-Dec 2015)	2016 TOTAL	Average Monthly Spending (Jan-Dec 2016)	2017 TOTAL	Average Monthly Spending (Jan-Jul 2017)	TOTAL (Oct 2015 - Jul 2017)
SCHOOL SHELTERS	\$ 383.28	\$ 127.76	\$ 16,348.19	\$ 1,362.35	\$ 28,062.17	\$ 4,008.88	\$ 44,793.64
Labor	\$ -	\$ -	\$ 4,464.86	\$ 372.07	\$ 1,272.43	\$ 181.78	\$ 5,737.29
Building Materials	\$ -	\$ -	\$ 1,993.26	\$ 166.11	\$ 4,027.32	\$ 575.33	\$ 6,020.58
Ferrepacifico	\$ -	\$ -	\$ 5,560.76	\$ 463.40	\$ 2,610.18	\$ 372.88	\$ 8,170.94
Generators	\$ -	\$ -	\$ 2,098.87	\$ 174.91	\$ 13,476.14	\$ 1,925.16	\$ 15,575.01
Shelter Kits	\$ -	\$ -	\$ 1,015.64	\$ 84.64	\$ 6,511.15	\$ 930.16	\$ 7,526.79
Travel to Villages, SEP	\$ 163.54	\$ 54.51	\$ 63.69	\$ 5.31	\$ 164.95	\$ 23.56	\$ 392.18
Gas (reimbursed to Opertur)	\$ 219.74	\$ 73.25	\$ 1,151.10	\$ 95.93	\$ -	\$ -	\$ 1,370.85
ADMINISTRATION & SUPERVISION	\$ 9,577.29	\$ 3,192.43	\$ 9,440.65	\$ 786.72	\$ 4,732.77	\$ 676.11	\$ 23,750.70
Bank & Fundly Fees	\$ 939.89	\$ 313.30	\$ 437.41	\$ 36.45	\$ 232.58	\$ 33.23	\$ 1,609.88
Coordinator Salary (15%)	\$ 4,762.31	\$ 1,587.44	\$ 3,382.26	\$ 281.85	\$ 2,100.00	\$ 300.00	\$ 10,244.57
Staff Salary: Ignacio Pelayo (25%)	\$ 2,000.00	\$ 666.67	\$ 4,000.00	\$ 333.33	\$ 1,750.00	\$ 250.00	\$ 7,750.00
Staff Salary: José Landin (50%)	\$ 375.09	\$ 125.03	\$ -	\$ -	\$ -	\$ -	\$ 375.09
Coordinator Accomodation (10%)	\$ -	\$ -	\$ 863.54	\$ 71.96	\$ 480.19	\$ 68.60	\$ 1,343.73
Volunteer Stipends	\$ 800.00	\$ 266.67	\$ 757.44	\$ 63.12	\$ 170.00	\$ 24.29	\$ 1,727.44
Legal Services	\$ 700.00	\$ 233.33	\$ -	\$ -	\$ -	\$ -	\$ 700.00
DAMAGES & REPAIRS	\$ 1,778.51		\$ 1,991.55		\$ -		\$ 3,770.06
Office Repairs	\$ 63.02		\$ -		\$ -		\$ 63.02
Equipment Replacement	\$ -		\$ 1,282.42		\$ -		\$ 1,282.42
Vehicle Repairs	\$ 1,715.49		\$ 709.13		\$ -		\$ 2,424.62
OTHER	\$ 3,426.10		\$ 21,154.97		\$ -		\$ 24,581.07
Donation: CAREYES CLINIC	\$ -		\$ 20,000.00		\$ -		\$ 20,000.00
Art Exhibition	\$ 2,426.10		\$ 1,154.97		\$ -		\$ 3,581.07
Initial Deposit (to open account)	\$ 1,000.00		\$ -		\$ -		\$ 1,000.00
TOTAL	\$ 15,165.18		\$ 48,935.36		\$ 32,794.94		\$ 96,895.48

Total Fundraised: \$ 194,715.27

Total Spent: \$ 96,895.48

Total Remaining: \$ 97,819.79