

**Summary of Tres Islas Orphanage Fund Expenditures
from October 1, 2009 - September 30, 2010
2010 Annual Report
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies	School Shoes	School Uniforms	School Backpacks	Construction and Appliances	Education (Classes)	Christmas Trees	Medical	Totals For Each Orphanage
Orfanatorio Mazatlan	\$9,379.87	\$247.05	\$2,202.83	\$1,135.84	\$860.93	\$234.67	\$7,144.28	\$0.00	\$202.34	\$2,608.67	\$24,016.47
Salvation Army Children's Home	\$8,551.69	\$247.05	\$482.22	\$601.23	\$548.59	\$239.79	\$2,340.50	\$1,190.68	\$0.00	\$0.00	\$14,201.76
Fr. Tovar's Home for Boys Hogar San Pablo	\$7,735.70	\$247.05	\$442.72	\$285.53	\$843.60	\$243.64	\$6,841.62	\$276.93	\$202.34	\$301.79	\$17,420.93
Ciudad de los Ninos Orphanage	\$9,421.27	\$246.50	\$509.85	\$522.51	\$1,232.62	\$235.78	\$6,252.01	\$103.73	\$0.00	\$0.00	\$18,524.26
FloreSer	\$4,586.65	\$98.07	\$503.81	\$148.83	\$394.64	\$98.91	\$6,908.32	\$735.66	\$187.80	\$0.00	\$13,662.69
Totals by Category	\$39,675.19	\$1,085.72	\$4,141.43	\$2,693.94	\$3,880.38	\$1,052.79	\$29,486.73	\$2,307.00	\$592.48	\$2,910.46	\$87,826.12
Percentages of Money Expended											
Percentage Including Construction	45.17%	1.24%	4.72%	3.07%	4.42%	1.20%	33.57%	2.63%	0.67%	3.31%	100.00%
Percentage Excluding Construction	68.01%	1.86%	7.10%	4.62%	6.65%	1.80%		3.95%	1.02%	4.99%	100.00%

**Summary of Tres Islas Orphanage Fund Expenditures
from October 30, 2008 to September 30, 2009
2009 Annual Report
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies	School Shoes	School Uniforms	School Backpacks	Construction and Appliances	Education (Classes)	Christmas Trees	Medical	Totals For Each Orphanage
Orfanatorio Mazatlan	\$7,614.24	\$245.55	\$3,067.83	\$477.37	\$1,444.90	\$188.92	\$4,129.75	\$449.32	\$29.95	\$2,283.96	\$19,931.78
Salvation Army Children's Home	\$7,461.89	\$288.87	\$352.67	\$422.25	\$526.80	\$105.41	\$3,746.01	\$0.00	\$90.74	\$0.00	\$12,994.65
Fr. Tovar's Home for Boys Hogar San Pablo	\$6,570.54	\$264.53	\$0.00	\$421.93	\$997.84	\$184.72	\$3,185.59	\$143.97	\$29.95	\$60.82	\$11,859.89
Ciudad de los Ninos Orphanage	\$8,036.16	\$282.80	\$469.54	\$490.74	\$1,473.14	\$187.60	\$5,362.28	\$0.00	\$94.55	\$0.00	\$16,396.81
FloreSer (Began March 9, 2009)	\$1,847.18	\$0.00	\$356.95	\$89.30	\$80.30	\$113.07	\$3,523.18	\$845.58	\$0.00	\$0.00	\$6,855.55
Totals by Category	\$31,530.02	\$1,081.75	\$4,246.99	\$1,901.59	\$4,522.98	\$779.72	\$19,946.80	\$1,438.87	\$245.19	\$2,344.78	\$68,038.69
Percentages of Money Expended											
Percentage Including Construction	46.34%	1.59%	6.24%	2.79%	6.65%	1.15%	29.32%	2.11%	0.36%	3.45%	100.00%
Percentage Excluding Construction	65.56%	2.25%	8.83%	3.95%	9.40%	1.62%		2.99%	0.51%	4.88%	100.00%

**Estimated Tres Islas Orphanage Fund Expenditures
for the coming year
(October 1, 2010 to September 30, 2011)
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies	School Shoes	School Uniforms	School Backpacks	Construction and Appliances	Education (Classes)	Christmas Trees	Medical	Totals For Each Orphanage
Orfanatorio Mazatlan	\$10,000.00	\$250.00	\$2,000.00	\$625.00	\$1,000.00	\$250.00	\$3,500.00	\$1,200.00	\$0.00	\$9,600.00	\$28,425.00
Salvation Army Children's Home	\$10,000.00	\$250.00	\$625.00	\$625.00	\$1,000.00	\$250.00	\$3,500.00	\$1,200.00	\$0.00	\$350.00	\$17,800.00
Fr. Tovar's Home for Boys Hogar San Pablo	\$7,800.00	\$250.00	\$625.00	\$625.00	\$1,000.00	\$250.00	\$3,500.00	\$1,200.00	\$0.00	\$350.00	\$15,600.00
Ciudad de los Ninos Orphanage	\$10,000.00	\$250.00	\$625.00	\$625.00	\$1,000.00	\$250.00	\$3,500.00	\$1,200.00	\$0.00	\$350.00	\$17,800.00
FloreSer	\$6,500.00	\$150.00	\$425.00	\$250.00	\$600.00	\$110.00	\$3,500.00	\$1,200.00	\$0.00	\$350.00	\$13,085.00
Totals by Category	\$44,300.00	\$1,150.00	\$4,300.00	\$2,750.00	\$4,600.00	\$1,110.00	\$17,500.00	\$6,000.00	\$0.00	\$11,000.00	\$92,710.00
Percentages of Money Expended											
Percentage Including Construction	47.78%	1.24%	4.64%	2.97%	4.96%	1.20%	18.88%	6.47%	0.00%	11.86%	100.00%
Percentage Excluding Construction	58.90%	1.53%	5.72%	3.66%	6.12%	1.48%		7.98%	0.00%	14.63%	100.00%