

**Summary of Tres Islas Orphanage Fund Expenditures  
from October 1, 2010 to September 30, 2011  
2011 Annual Report  
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies and Books	School Shoes	School Uniforms	School Backpacks	Education Classes	Medical	Construction and Appliances	Special Occasions	Totals For Each Orphanage
Orfanatorio Mazatlan	\$10,655.43	\$281.80	\$1,627.53	\$400.53	\$669.06	\$235.16	\$64.74	\$7,937.82	\$5,227.75	\$1,253.28	\$28,353.10
Salvation Army Children's Home	\$10,530.15	\$244.10	\$510.97	\$639.54	\$709.45	\$206.47	\$708.01	\$178.28	\$8,205.08	\$0.00	\$21,932.06
Fr. Tovar's Home for Boys Hogar San Pablo	\$5,938.64	\$115.87	\$708.13	\$1,279.42	\$793.65	\$187.22	\$2,854.21	\$92.15	\$1,806.33	\$498.24	\$14,273.87
Ciudad de los Ninos Orphanage	\$11,094.80	\$288.27	\$918.39	\$1,304.95	\$1,109.72	\$207.96	\$936.17	\$686.60	\$8,066.62	\$461.55	\$25,075.03
FloreSer	\$6,157.58	\$116.51	\$970.71	\$183.36	\$623.46	\$222.66	\$262.69	\$0.00	\$8,198.86	\$443.21	\$17,179.04
<b>Totals by Category</b>	<b>\$44,376.61</b>	<b>\$1,046.55</b>	<b>\$4,735.73</b>	<b>\$3,807.80</b>	<b>\$3,905.34</b>	<b>\$1,059.47</b>	<b>\$4,825.82</b>	<b>\$8,894.85</b>	<b>\$31,504.65</b>	<b>\$2,656.28</b>	<b>\$106,813.10</b>
<b>Percentages of Money Expended</b>											
Percentage Including Construction	41.55%	0.98%	4.43%	3.56%	3.66%	0.99%	4.52%	8.33%	29.50%	2.49%	100.00%
Percentage Excluding Construction	58.93%	1.39%	6.29%	5.06%	5.19%	1.41%	6.41%	11.81%		3.53%	100.00%

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Name of Orphanage	Food	Christmas Dinners	School Supplies and Books	School Shoes	School Uniforms	School Backpacks	Education Classes	Medical	Construction and Appliances	Christmas Trees	Totals For Each Orphanage
Orfanatorio Mazatlan	\$9,379.87	\$247.05	\$2,202.83	\$1,135.84	\$860.93	\$234.67	\$0.00	\$2,608.67	\$7,144.28	\$202.34	\$24,016.47
Salvation Army Children's Home	\$8,551.69	\$247.05	\$482.22	\$601.23	\$548.59	\$239.79	\$1,190.68	\$0.00	\$2,340.50	\$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	\$276.93	\$301.79	\$6,841.62	\$202.34	\$17,420.93
Ciudad de los Ninos Orphanage	\$9,421.27	\$246.50	\$509.85	\$522.51	\$1,232.62	\$235.78	\$103.73	\$0.00	\$6,252.01	\$0.00	\$18,524.26
FloreSer (Began March 9, 2009)	\$4,586.65	\$98.07	\$503.81	\$148.83	\$394.64	\$98.91	\$735.66	\$0.00	\$6,908.32	\$187.80	\$13,662.69
<b>Totals by Category</b>	<b>\$39,675.19</b>	<b>\$1,085.72</b>	<b>\$4,141.43</b>	<b>\$2,693.94</b>	<b>\$3,880.38</b>	<b>\$1,052.79</b>	<b>\$2,307.00</b>	<b>\$2,910.46</b>	<b>\$29,486.73</b>	<b>\$592.48</b>	<b>\$87,826.12</b>
<b>Percentages of Money Expended</b>											
Percentage Including Construction	46.34%	1.59%	6.24%	2.79%	6.65%	1.15%	2.11%	3.45%	29.32%	0.36%	100.00%
Percentage Excluding Construction	65.56%	2.25%	8.83%	3.95%	9.40%	1.62%	2.99%	4.88%		0.51%	100.00%

**Estimated Tres Islas Orphanage Fund Expenditures  
for the coming year  
October 1, 2011 to September 30, 2012  
(Note: All amounts are in U.S. Dollars)**

Name of Orphanage	Food	Christmas Dinners	School Supplies and Books	School Shoes	School Uniforms	School Backpacks	Education Classes	Medical	Construction and Appliances	Special Occasions	Totals For Each Orphanage
Orfanatorio Mazatlan	\$10,400.00	\$250.00	\$2,000.00	\$650.00	\$1,000.00	\$250.00	\$1,200.00	\$4,000.00	\$3,500.00	\$250.00	\$23,500.00
Salvation Army Children's Home	\$10,400.00	\$250.00	\$750.00	\$650.00	\$1,000.00	\$250.00	\$1,200.00	\$350.00	\$3,500.00	\$250.00	\$18,600.00
Fr. Tovar's Home for Boys Hogar San Pablo	\$7,800.00	\$250.00	\$750.00	\$1,300.00	\$1,000.00	\$250.00	\$3,000.00	\$350.00	\$3,500.00	\$250.00	\$18,450.00
Ciudad de los Ninos Orphanage	\$10,400.00	\$250.00	\$750.00	\$1,300.00	\$1,000.00	\$250.00	\$3,000.00	\$700.00	\$3,500.00	\$250.00	\$21,400.00
FloreSer	\$6,500.00	\$150.00	\$750.00	\$250.00	\$600.00	\$110.00	\$1,200.00	\$350.00	\$3,500.00	\$150.00	\$13,560.00
<b>Totals by Category</b>	<b>\$45,500.00</b>	<b>\$1,150.00</b>	<b>\$5,000.00</b>	<b>\$4,150.00</b>	<b>\$4,600.00</b>	<b>\$1,110.00</b>	<b>\$9,600.00</b>	<b>\$5,750.00</b>	<b>\$17,500.00</b>	<b>\$1,150.00</b>	<b>\$95,510.00</b>
<b>Percentages of Money Expended</b>											
Percentage Including Construction	47.64%	1.20%	5.24%	4.35%	4.82%	1.16%	10.05%	6.02%	18.32%	1.20%	100.00%
Percentage Excluding Construction	58.33%	1.47%	6.41%	5.32%	5.90%	1.42%	12.31%	7.37%		1.47%	100.00%