

Quechua Benefit
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking - QB Operating 9137	94,382.83
1014 · Checking - Casa Chapi Fund 2985	39,430.85
1015 · Savings - WF Business 7127	
1015.1 · Chapel	1,408.75
1015.2 · Snowmass Land/Clinic	18,250.00
1015.3 · Sports Facility	20,508.22
1015.4 · Classroom/Library/Computer Room	18,377.00
1015.5 · Solar Project	-4,047.90
1015.7 · Girls Casita	15,000.00
1015 · Savings - WF Business 7127 - Other	-30,013.30
Total 1015 · Savings - WF Business 7127	<u>39,482.77</u>
1400 · Investment Account	
1460 · Baird	
1461 · Baird Money Market/Bank	219.72
1462 · Wells Fargo ADV Mutual	13,911.08
Total 1460 · Baird	<u>14,130.80</u>
Total 1400 · Investment Account	<u>14,130.80</u>
Total Checking/Savings	<u>187,427.25</u>
Total Current Assets	<u>187,427.25</u>
TOTAL ASSETS	<u><u>187,427.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	830.41
Total Accounts Payable	<u>830.41</u>
Credit Cards	
2250 · WF Business Visa - Daryl Gohl	40.01
2260 · WF Visa 3948 Mike Safley	3,503.73
Total Credit Cards	<u>3,543.74</u>
Other Current Liabilities	
2221 · Unrealized Gain - Mutual Funds	431.71
2400 · Payroll Withholding	
2401 · Federal W/H	181.00
2402 · State W/H	130.00
2403 · FICA W/H	133.30
2404 · Medicare W/H	31.18
2405 · Workers Comp	1.70
Total 2400 · Payroll Withholding	<u>477.18</u>

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As of December 31, 2015

	<u>Dec 31, 15</u>
2500 · Employer Liabilities	
2501 · Employer FICA	133.30
2502 · Employer Medicare	31.18
2503 · FUTA	12.90
2504 · SUTA	62.35
2505 · Employer W/C	1.79
2506 · Employee Deductions	-1.70
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Total 2500 · Employer Liabilities	239.82
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Total Other Current Liabilities	1,148.71
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Total Current Liabilities	5,522.86
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Total Liabilities	5,522.86
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Equity	
3000 · Opening Bal Equity	53.25
3900 · Retained Earnings	107,437.24
Net Income	74,413.90
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Total Equity	181,904.39
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TOTAL LIABILITIES & EQUITY	187,427.25
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**Quechua Benefit
 Profit & Loss
 January through December 2015**

	Jan - Dec 15
Ordinary Income/Expense	
Income	
4000 · Auction Income	
4020.1 · Donated Alpaca-Auction	5,000.00
4020.2 · Donated Alpaca Breeding	25,900.00
4020.3 · Donated Goods-Auction	2,398.00
4020.4 · Event Sponsorship	9,450.00
4070 · Affiliate Contribution	1,423.00
4100 · Sales of QB Products	
4110 · Proceeds - Purchased Inventory	94,141.17
4120 · Proceeds - Donated Inventory	30,907.00
Total 4100 · Sales of QB Products	125,048.17
4000 · Auction Income - Other	4,500.00
Total 4000 · Auction Income	173,719.17
4200 · Investment Income	
4210 · Interest Income	17.26
4211 · Mutual Fund Dividends	42.79
Total 4200 · Investment Income	60.05
4500 · Donations	
4503 · Donations - Mission Trips	
4503.1 · Medical Missions	28,293.00
4503.3 · Education-Destination Peru	72,946.46
Total 4503 · Donations - Mission Trips	101,239.46
4511 · Sponsorship	475.00
4514 · Telethon	50.00
4530 · Donations-Unrestricted	140,694.07
4531 · Donation unrestrict. dup 4532	23,659.12
4532 · Casa Chapi Ops Giving Tree	100,160.18
4533 · Pledge to Capital Projects	128,140.29
Total 4500 · Donations	494,418.12
4620 · Misc Income	1.34
Total Income	668,198.68
Cost of Goods Sold	
5010 · Auction Inventory	42,557.23
Total COGS	42,557.23
Gross Profit	625,641.45
Expense	
5200 · Event Sponsorship/Expense	
5203 · Expenses for Auction	27,586.28
5210 · Catering - Banquet	28,160.62
Total 5200 · Event Sponsorship/Expense	55,746.90
5300 · Fund Raising Costs	1,131.57
5400 · Dental Trips Expenses	
5401 · Dental Supplies	600.00
Total 5400 · Dental Trips Expenses	600.00
5500 · Mission Trips Expenses	
5501 · Medical Supplies	13,440.59
5502 · Medical Shipping	1,104.18
5500 · Mission Trips Expenses - Other	10,510.55
Total 5500 · Mission Trips Expenses	25,055.32

Quechua Benefit
Profit & Loss
 January through December 2015

	Jan - Dec 15
5520 · Art Camp Mission	2,628.00
5550 · Peru Tour	21,927.12
5900 · Cash To Charities	
5908 · Peruvian Operations - QB Peru	86,997.05
5908.1 · Capital Projects	161,010.46
5910 · Casa Chapi Operations	115,158.29
	363,165.80
Total 5900 · Cash To Charities	363,165.80
6000 · Operation Expenses	
6010 · Bank Services	1,675.91
6110 · Consulting	25,845.87
6115 · Website	1,771.42
6150 · Credit Card Merchant Fees	3,926.90
6155 · Paypal Fees	3,520.39
6380 · Legal	743.88
6381 · Accounting	475.00
6382 · Tax Preparation	1,617.50
6420 · Marketing & Advertising	15,433.64
6430 · Promotion/Gifts	182.31
6440 · Postage & Shipping	1,957.81
6450 · Meals & Entertainment	853.68
6520 · Office Supplies	1,488.01
6560 · Payroll Expenses	2,869.34
6570 · Payroll Taxes	
6571 · FICA Expense	133.30
6572 · Medicare Expense	31.18
6573 · FUTA	12.90
6574 · SUTA	62.35
6575 · Workers Comp W/H	1.79
	241.52
Total 6570 · Payroll Taxes	241.52
6600 · Alliyma Project	550.90
6700 · Printing	1,994.89
6830 · Taxes & Licenses	1,228.00
6860 · Conference Calls	881.76
	67,258.73
Total 6000 · Operation Expenses	67,258.73
6880 · Travel Expense	
6881 · Air Travel	11,664.28
6883 · Lodging & Meals	1,916.08
6884 · Parking & Tolls	133.75
	13,714.11
Total 6880 · Travel Expense	13,714.11
Total Expense	551,227.55
Net Ordinary Income	74,413.90
Other Income/Expense	
Other Expense	
6999 · SUSPENSE	0.00
	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	74,413.90