

**CLUB CRUCEROS DE LA PAZ**  
**Income and Expense Statement for the Six Months - November 2018 - April 2019**  
From the Supporting Documents Provided

Profit and Loss Results from Supporting Documents	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>Total 6 Months</u>
<b>REVENUE</b>							
Coffee	7,792.00	3,581.00	3,277.00	2,526.00	4,031.00	7,446.00	28,653.00
<u>Memberships</u>							
Peso	17,000.00	13,800.00	17,200.00	12,000.00	8,600.00	15,000.00	83,600.00
US Dollars (Conversion Rate 20:1)	3,800.00	2,400.00	3,600.00	1,800.00	1,800.00	3,600.00	17,000.00
US Notational	190.00	120.00	180.00	90.00	90.00	180.00	850.00
<u>Merchandise</u>							
Peso	6,900.00	7,250.00	4,325.00	5,975.00	7,050.00	23,920.00	55,420.00
US Dollars (Conversion Rate 20:1)				400.00			400.00
<u>Special Events</u>							
Thanksgiving	18,100.00						18,100.00
Thanksgiving Refund	(100.00)						(100.00)
St. Patrick's Day					51,850.00		51,850.00
Bay Fest						75,966.00	75,966.00
Sale of Radio		500.00					500.00
Día de Candelaria				1,058.00			1,058.00
<u>Emergency Fund</u>							
Donations	220.00	750.00	480.00	290.00	250.00	50.00	2,040.00
<u>Charity Fund</u>							
Donations	970.00	1,470.00	1,530.00	700.00	687.00	450.00	5,807.00
Special Events							
Beach Party			35,450.00				35,450.00
Breakfast						956.00	956.00
<b>TOTAL REVENUE</b>	<b>54,682.00</b>	<b>29,751.00</b>	<b>65,862.00</b>	<b>24,749.00</b>	<b>74,268.00</b>	<b>127,388.00</b>	<b>376,700.00</b>
<b>TOTAL CASH INFLOWS</b>	<b>54,682.00</b>	<b>29,751.00</b>	<b>65,862.00</b>	<b>24,749.00</b>	<b>74,268.00</b>	<b>127,388.00</b>	<b>376,700.00</b>

<b>EXPENSES</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>Total 6 Months</b>
Coffee	3,318.00	6,851.00	10,845.00	6,948.00	3,644.00	10,566.00	42,172.00
Cleaning	1,400.00	3,150.00	1,400.00	1,400.00	1,750.00	1,400.00	10,500.00
Office & General	1,227.00	1,919.00	1,965.00	3,677.00	2,262.00	568.00	11,618.00
Ink for Doug	100.00						100.00
Radio	400.00	900.00					1,300.00
Día de Los Reyes (King's Day)		948.50	1,350.00				2,298.50
Día de Candelaria				3,340.00			3,340.00
Carnival					6,824.00		6,824.00
Memberships							
Pay Pal Commissions US Dollars @ 20:1	227.20	150.60	233.40	115.20	106.20	218.00	1,050.60
US Notational	11.36	7.53	11.67	5.76	5.31	10.90	52.53
Web Expenses (US Dollars @ 20:1)	8,143.80	4,000.00	-	4,339.80	-	4,000.00	20,483.60
US Notational	407.19	200.00	-	216.99	-	200.00	1,024.18
Special Events							
Thanksgiving	15,069.00						15,069.00
St. Patrick's Day				505.00	30,978.00		31,483.00
Bay Fest						67,975.00	67,975.00
Merchandise							
Purchases	3,318.00	5,750.00	70.00	7,020.00	26,535.00	8,433.00	51,126.00
Emergency Fund							
Donations							
Pantera					10,000.00		10,000.00
Charity Fund							
Donations							
Villa de Guadalupe	6,400.00						6,400.00
FanLap					5,000.00		5,000.00
Voces de Niños					10,000.00		10,000.00
<b>TOTAL EXPENSES</b>	<b>39,603.00</b>	<b>23,669.10</b>	<b>15,863.40</b>	<b>27,345.00</b>	<b>97,099.20</b>	<b>93,160.00</b>	<b>296,739.70</b>
<b>TOTAL CASH OUTFLOWS</b>	<b>39,603.00</b>	<b>23,669.10</b>	<b>15,863.40</b>	<b>27,345.00</b>	<b>97,099.20</b>	<b>93,160.00</b>	<b>296,739.70</b>