

AMIGOS DE LA CRUZ DE HUANACAXTLE

Business Meeting Agenda – (July 15) – (6:00pm)

Steve's house

GUEST FORUM – (guests will be given 3 minutes to present an idea, complaint, or suggestion. If more time is needed permission must be obtained in advance to have the topic added to the regular agenda.)

APPROVE PREVIOUS MONTHS MINUTES

TREASURER'S REPORT

- La Cruz Summer camp status update
 - Funding update
 - other status?
- Membership
 - Needs a chair to manage
 - Discuss membership pricing
 - Issue member cards/magnets w/local info for health and safety
- Medical Program
 - DIF update on donatario status- Carmen
 - Medical update on Amigos Beneficiaries
- 2015-2016 fundraising discussion- update on calendar activities
 - Grants?
- Brainstorm for local family Michoacan relocation support
 - Pass hat for donations to bus tickets
 - Find vehicle and driver for trip
 - Verify cost of bus tickets
 - Open items- suggestions...

ADJOURN -

**Amigos de La Cruz de Huanacaxtle, A.C.
Board Minutes
April 21, 2015**

**Amigos de La Cruz de Huanacaxtle, A.C.
Minutas de la junta de Consejo
21 de Abril de 2015**

Present at La Cruz YC, VIP Lounge

Officers: Steve Cross, Shannon Morrelli, Sandra Nelson, Duncan Randall, Joan Gil Amy Welch (via phone).

General Members: Karen Cope, Kent Nelson, Carmen Tapia, Laurel Wilson, Bill McGrath, Shirley McGrath

Guests: Landon Hollander, Lina Bureau, Susan Gierga, Catalina Liana, Mike Danielson

Absent: David Hibbard

Meeting started at 6:00 pm
Minutes taken by Shannon Morrelli.

Old Business: Approval of March 24th meeting minutes

Shannon Morrelli moved and Duncan Randall seconded to approve the March 24th meeting minutes, no alterations.

YES 6 NO 0

Presentes en La Cruz YC, VIP Lounge:

Miembros: Steve Cross, Shannon Morrelli, Sandra Nelson, Duncan Randall, Joan Gil, Amy Welch (por teléfono).

Miembros en general: Karen Cope, Kent Nelson, Carmen Tapia, Laurel Wilson, Bill McGrath, Shirley McGrath.

Visitantes: Landon Hollander, Lina Bureau, Susan Gierga, Catalina Liana, Mike Danielson.

Ausente: David Hibbard

La junta inició a las 6:00 pm
Minutas tomadas por Shannon Morrelli.

Viejos negocios: Aprobación de las minutas de la junta del 24 de Marzo.

Shannon Morrelli propuso y Duncan Randall apoyó aprobar las minutas de la junta del 24 de Marzo sin alteraciones.

SI 6 NO 0

GUEST FORUM

FORO DE VISITANTES

Susan Gierga introduced herself and thanked Amigos and Philo for providing info on Amigos de La Cruz for an article that she wrote for the Vallarta Tribune showcasing the history and work of Amigos de La Cruz

Susan Gierga se presentó y agradeció a Amigos y Philo por proporcionarles la información de Amigos de La Cruz para un artículo que escribió para el Vallarta Tribuna, presentando la historia y el trabajo de Amigos de La Cruz.

Catrina Liana and Mike Danielson noted several events sponsored by the marina and other organizations in La Cruz for noting on the Amigos 2015-2016 calendar.

Catrina Liana y Mike Danielson notaron varios eventos patrocinados por la marina y otras organizaciones en La Cruz para notarlos en el calendario 2015-2016 de Amigos.

NEW BUSINESS

NUEVOS NEGOCIOS

Budget: Steve Cross presented an updated 2015 budget and list of expenses to date.

Presupuesto: Steve Cross presentó un presupuesto actualizado 2015 y una lista de gastos a la fecha.

Copies of budget available upon request

Copias del presupuesto disponibles si se requieren.

Altruism Festival: May 17th: discussion of 50 tickets that need to be sold for Amigos to benefit

El festival de Altruismo: 17 de Mayo: discusión de los 50 boletos que necesitan ser

from Altruism committee. Tickets must be turned in one day prior to event. Lori is spearheading along with Carmen to volunteer and distribute tickets to volunteer sellers. If Amigos makes its quota 50% of proceeds will go to fund the Highway Beautification project and 50% to the Amigos Medical Program

Calendar for upcoming Season 2015/2016: Welcome back party, Boat Show event, Amigos Breakfast, Dental Program, 5K Fun Run/walk, Dinner Theatre, Philos medical fundraiser, Patsy Cline show and La Cruz Variety Talent show all discussed and put on Amigos draft calendar of events

Membership

Needs a chair to manage- open item
Discuss membership pricing: discussed returning to membership dues of 500 pesos per person, 750 pesos per couple and 1,000 pesos for business membership.
Discussion to issue membership cards with public info for health/safety on the back. Will be put on November calendar to assign a chair and execute this action item.

Shannon Morrelli moved and Sandi Nelson seconded to approve the new membership rates as noted above effective immediately.

YES 6 NO 0

Medical Program update:

Dental Project – Jan 2016; Duncan to take photos of senior center

DIF update on donatario status- Carmen: expected to have letter from DIF by May

Medical update on Amigos Beneficiaries: Surgery in Mexico City will be next month and will need funding for two trips. Funds previously approved by board for use.

vendidos para Amigos beneficio del Comité Altruista. Los boletos deben ser regresados 1 día antes del evento. Lori está apoyando junto con Carmen a ser voluntaria y distribuir los boletos a los vendedores voluntarios. Si Amigos cumple la cuota, 50% de la venta será al fondo de proyecto de arreglo de las calles y 50% al programa médico de Amigos.

El calendario para la próxima temporada 2015/2016: fiesta de bienvenida, evento de muestra de botes, desayuno de Amigos, programa dental, Carrera/Caminata de los 5Km, Cena – Obra de teatro, Recaudación de fondos médicos Philos, Cine Patsy y La Cruz muestra de variedad de talentos todos se discutieron y se colocaron en el calendario propuesto para los eventos de Amigos.

Membresías

Necesita un gerente – punto abierto
Discutir precio de las membresías: se discutió el precio de las cuotas de membresía de 500 pesos por persona, 750 pesos por pareja y 1,000 pesos para membresías de negocios.
Se discutió expedir tarjetas de membresía con información pública para seguridad/salud al reverso. Se pondrá en el calendario para noviembre asignar un presidente y ejecutivo para este punto.

Shannon Morrelli propuso y Sandi Nelson apoyó aprobar las nuevas tarifas de membresía como se mencionaron efectivas de inmediato.

NO 0 SI 6

Actualización del programa médico:

Proyecto dental – Enero 2016; Duncan tomar fotos del centro de adultos mayores.

Actualización de DIF en estado de donatario- Carmen: se esperaba tener la carta de DIF para Mayo.

Actualización médica en beneficiarios de Amigos: La cirugía en la ciudad de México será el próximo mes y necesitaran dinero para los dos viajes. Fondos previamente aprobados a ser usados por el consejo.

Summer meeting schedule: Proposal to suspend public board meetings until November, 2015. Board to meet during the summer at various public venues. Discussion to move monthly meeting to a different restaurant venue with board meeting to be held at 5:00 pm and an Amigos Happy Hour to follow at 6:00 pm.

Honorary Membership: Proposal to offer Efen Lopez an honorary membership to Amigos de La Cruz for his outstanding service and volunteerism efforts for Amigos. Efen has donated his time and resources to paint the base of the Cross at the glorieta and provided electrical work to the Senior Center in La Cruz among other good works.

ADJOURNMENT

Amy Welch moved and Duncan Randall seconded to adjourn at 8:00 PM
YES 6 NO 0

Next meeting: Location TBD – November 17th, 2015

2015 Officers

President	Steve Cross	
At-Large:	Joan Gil	
Vice-President:	David	Hibbard
Sandi Nelson		
Secretary		Shannon Morrelli
Duncan Randall		
Treasurer	Amy Welch	

Monthly Meetings

3rd Tues of month, future locations TBD in fall 2015

Annual Meeting

Tues, Jan 19, 2016

FreeConference.com

(no advance reservation necessary)

Dial: 862 902 0260 (USA)

Access Code: 4412050

Horario de juntas de verano: La propuesta para suspender las juntas públicas hasta Noviembre, 2015. El Consejo a reunirse durante el verano en lugares públicos. Discusión para mover la junta mensual en un restaurante diferente con la junta del consejo a ser realizada a las 5 pm y Amigos Hora Feliz a seguir a las 6 pm.

Membresías honorarias. Propuesta ofrecer a Efen Lopez una membresía honoraria a Amigos de La Cruz por su servicio y voluntariado esfuerzos para Amigos. Efen ha donado su tiempo y recursos para pintar la base de la Cruz en la glorieta y proporcionó trabajo eléctrico al Centro de Adultos mayores en La Cruz junto con otros buenos trabajos.

TERMINO

Amy Welch propuso y Duncan Randall apoyó terminar la junta a las 8:00 PM
SI 6 NO 0

Próxima junta: 17 de Noviembre, 2015. Lugar TBD

Miembros 2015

Presidente	Steve Cross
Alterno:	Joan Gil
Vice-Presidente	David Hibbard
	Sandi Nelson
Secretaria	Shannon Morrelli
	Duncan Randall
Tesorera	Amy Welch

Juntas mensuales

3er Martes del mes, VIP Lounge, 6 PM.

Junta anual

Martes, 19 de Enero, 2016

Freeconference.com

(no necesita reservación)

Marcar: 862 902 0260 (USA)

Código de acceso: 4412050

**Amigos de La Cruz de Huanacaxtle, A.C.
Board Minutes-Executive Session
May 26, 2015**

Present:

At Shannon's house: Steve Cross, Shannon Morrelli, Amy Welch.

Via Telephone: Joan Gill, David Hibbard, Sandra Nelson, Duncan Randall.

Meeting started at 3:00 pm – La Cruz
Minutes taken by Amy Welch.

Primary Agenda: Discuss Amigos employees and work assignments

Meeting was called to order by President Steve Cross via Phone Conference.

Duncan would like to hire Pedro and Cesar to work on projects at his house, without going through Amigos.

Amigos does not have enough work for the fellows over the summer months, plus their supervisor Lena Bureau will be out of town for 2-4 weeks in August.

Discussion ensued regarding IMSS benefits, work, contract, and/or setting up the fellows as their own S.C. to be independent contractors.

David moved and Amy seconded to sever the employees from their contract.

NO 6 YES 1

Shannon moved and Sandi seconded to move forward to allow time off without pay for a 30-day period to explore if Amigos is able to rewrite their contract, or otherwise offer "leave without pay" as an option.

YES 7 NO 0

Amy to contact accountants and attorneys to explore this option of rewriting contract or otherwise allowing *leave without pay*. Duncan agrees to repay Amigos for the employees IMSS expense. Amy agreed to

**Amigos de La Cruz de Huanacaxtle, A.C.
Minutas de la junta de Consejo
26 de Mayo de 2015**

Presentes:

En la casa de Shannon: Steve Cross, Shannon Morrelli, Amy Welch.

Por teléfono: Joan Gill, David Hibbard, Sandra Nelson, Duncan Randall.

La junta inició a las 3:00 pm – La Cruz
Minutas tomadas por Amy Welch.

Agenda primaria: Discutir empleados de Amigos y lista de tareas

El Presidente Steve Cross vía conferencia telefónica dio iniciada la junta.

A Duncan le gustaría contratar a Pedro y Cesar para trabajar en su casa, sin ir a través de Amigos.

Amigos no tiene suficiente trabajo para que los empleados realicen durante el verano, además su supervisor Lena Bureau estará fuera por 2 – 4 semanas en Aosto.

La discusión se centró con referencia a las prestaciones de IMSS, trabajo, contrato, y/o estableciendo a los empleados como contratistas independientes.

David propuso y Amy apoyó terminar el contrato de los empleados.

NO 6 SI 1

Shannon propuso y Sandi apoyó continuar para permitir tiempo libre sin pagar por el periodo de 30 días para explorar si Amigos puede reescribir su contrato, de otra manera ofrecer "que salgan sin pagarles" como una opción.

SI 7 NO 0

Amy va a contactar a los contadores y abogados para explorar esta opción de reescribir sus contratos o *permitirle que salgan sin pagarles*. Duncan está de acuerdo en reembolsar Amigos por el gasto

copy Amigos board on any correspondence,

Email sent to Accountants (Jorge Cadena & Gaby Rojas) and Lawyers (Cenorina Gomez & David Connell):

Situation: Amigos employees do not have enough work during the summer season to justify full-time employment.

Scenario 1: If the employees agree: Is it possible to continue paying their IMSS and allow them "leave without pay" to work for other employers in similar gardening, street maintenance, recycling, litter pick up work? The other employer would pay equal salary, so they would not be losing money. Employees would be paid by this employer alone, not Amigos.

Scenario 2: If this is not possible, can we amend their contract to allow them "leave without pay" to work for other employers and not lose their benefits?

Long Range: To set up the fellows as an S.C. to allow them and us more flexibility. Or is there another avenue we should be looking at ?

Thank you for your help.

I'm in PV for another 3 weeks or so, please let me know if you'd like me to come to your office to discuss.

amy

ADJOURNMENT

David Hibbard moved and Shannon Morrelli seconded to adjourn at 4:12 PM

YES 7 NO 0

Next meeting: June 25, 2015. Shannon to send out FreeConference.com notice of meeting.

2015 Officers

President	Steve Cross
Vice-President	David Hibbard
Secretary	Shannon Morrelli

de IMSS de los empleados. Amy acordó copiar al consejo de Amigos en cualquier correspondencia.

Correo enviado a los contadores (Jorge Cadena & Gaby Rojas) y abogados (Cenorina Gomez & David Connell):

Situación: empleados de Amigos no tiene suficiente trabajo durante el verano para justificar el contrato de tiempo completo.

Escenario 1: Si el empleado acuerda: es posible continuar pagando su IMSS y permitirles "salir sin pagarles" a trabajar para otros empleados en jardines similares, mantenimiento de la calle, reciclaje, levantando basura? El otro empleador pagaría salario igual, para que no pierdan dinero. Los empleados serían pagados por este empleador, no por Amigos.

Escenario 2: Si esto no es posible, podemos **cambiar** su contrato para permitirles que "salgan sin pago" a trabajar para otras personas y no perder sus prestaciones?

Largo plazo: Que los empleados se constituyan como S.C. para permitirles y a nosotros también más flexibilidad. O hay alguna otra opción que podemos tener?

Gracias por su ayuda.

Estoy en PV por otras 3 semanas más, por favor avísame si les gustaría que vaya a su oficina para discutir.

Amy.

TERMINO

David Hibbard propuso y Shannon Morrelli apoyó terminar la junta a las 4:12 PM

SI 7 NO 0

Próxima junta: 25 de Junio, 2015. Shannon enviar aviso de junta de freeconference.com

Miembros 2015

Presidente	Steve Cross
Vice-Presidente	David Hibbard
Secretaria	Shannon Morrelli

Treasurer Amy Welch
At-Large Joan Gil
Sandi Nelson
Duncan Randall

Committees

Membership Karen Cope
Environmental Lina Bureau, David Hibbard,
Kent & Sandi Nelson
Medical Lori Wilson (chair)
Carmen Tapia (comm. liaison)
Breakfast Steve Cross, David Hibbard
Fun Run Shannon Morrelli
Dinner Theater Patricia Spencer (director)
David Hibbard (producer)

Monthly Meetings

3rd Tues of month, VIP Lounge, 6 PM.

Annual Meeting

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Tesorera Amy Welch
Alternos Joan Gil
Sandi Nelson
Duncan Randall

Commites

Membresias Karen Cope
Ambiental Lina Bureau, David Hibbard,
Kent & Sandi Nelson
Medico Lori Wilson (chair)
Carmen Tapia (comm. liaison)
Desayuno Steve Cross, David Hibbard
Carrera Shannon Morrelli
Teatro Patricia Spencer (director)
David Hibbard (producer)

Juntas mensuales

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Junta anual

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Amigos de La Cruz de Huanacaxtle, A.C.

Balances through July 14, 2015

Three payments from Altruism Festival received, split between Med/Environ

	MXN
Medical	\$ 63,364.70
53,364.70 Scotiabank	
10,000.00 Dr Ipnia	

Environmental	\$ 10,567.79
Scotiabank	

Summer School	
First Giving (4%)	\$ 31,574.70 approx with PEACE
Total Requested - \$2,057 USD	
Total Raised - \$2,192	
\$ 594.34 USD received	
\$1,509.98 USD anticipated	

Cesar and Pedro – 14-day pay periods \$8,170.75

Pay \$ 6,291.00 (Cesar \$2,556.40 Pedro \$3,734.60)

IMSS \$ 1,879.75

TeranRojas: Annual payment covers their services for Accounting record-keeping, tax filings and payroll control.

- Considered extras are: e.g. consulting services: new/revised contracts, in-person meetings with tax authorities and meetings with A.C.
- All receipts must have facturas, or 30% additional tax.
- Petty Cash – Lina: easiest if she uses the recycling money for gas, environ. expenses.
- All payments made electronically from bank-to-bank or by check. If under 2,000 MXN can pay with cash, but still need a factura. If over 2,000 MXN, may only pay electronically or with check.

Donatario: paperwork given to TeranRojas. Should know in 2 months or so if processed in Mex DF. Carmen given the credit to get the letter from DIF in Valle. DIF Director interested in working with children in La Cruz – DIF can provide eyeglass lenses (we have to provide eye exams and frames).

Carmen and Elementary School Gr 1-2 Reading Program: she needs two 3-drawer locking file cabinets, spiral notebooks (30 or so), file folders, pens, pencils, Spanish Alphabet Charts. She also needs beginning-level DRA in Spanish (for grades Pre-Reading thru Grade 3), as she's teaching Spanish to those who cannot yet read.

Amigos de La Cruz
Profit & Loss Budget vs. Actual
 January 1 through July 15, 2015

10:41 AM
 07/15/15
 Cash Basis

	Jan 1 - Jul 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Memberships	4,200.00	35,000.00	-30,800.00	12.0%
Board donations	0.00	51,000.00	-51,000.00	0.0%
Direct Public Support				
Corporate Contributions	0.00	0.00	0.00	0.0%
Individual, Business Contributions	0.00	0.00	0.00	0.0%
Direct Public Support - Other	0.00	0.00	0.00	0.0%
Total Direct Public Support	0.00	0.00	0.00	0.0%
Contributions in Mexico	98,190.30	0.00	98,190.30	100.0%
Donations held with PEACE	0.00	0.00	0.00	0.0%
Fundraisers	110,552.00	0.00	110,552.00	100.0%
Grants				
Peace USA	121,300.23	0.00	121,300.23	100.0%
Grants - Other	0.00	0.00	0.00	0.0%
Total Grants	121,300.23	0.00	121,300.23	100.0%
Program Income				
Program Service Fees	0.00	0.00	0.00	0.0%
Program Income - Other	0.00	0.00	0.00	0.0%
Total Program Income	0.00	0.00	0.00	0.0%
Recycling	713.00	0.00	713.00	100.0%
Total Income	334,955.53	86,000.00	248,955.53	389.5%
Expense				
Bank charges				
Misc bank fees	0.00	14,000.00	-14,000.00	0.0%
Net keys	0.00	232.12	-232.12	0.0%
Bank charges - Other	1,972.00	0.00	1,972.00	100.0%
Total Bank charges	1,972.00	14,232.12	-12,260.12	13.9%
Equipment Rental	0.00	0.00	0.00	0.0%
Event Expenses	3,254.25	0.00	3,254.25	100.0%
Printing and Copying	0.00	3,000.00	-3,000.00	0.0%
Professional Fees				
Accounting Fees				
Accountants - Teran Rojas	52,780.00	0.00	52,780.00	100.0%
Bookkeeping	7,000.00	16,800.00	-9,800.00	41.7%
Accounting Fees - Other	0.00	0.00	0.00	0.0%
Total Accounting Fees	59,780.00	16,800.00	42,980.00	355.8%

10:41 AM

07/15/15

Cash Basis

Amigos de La Cruz Profit & Loss Budget vs. Actual January 1 through July 15, 2015

	Jan 1 - Jul 15, 15	Budget	\$ Over Budget	% of Budget
Legal Fees	22,659.49	10,000.00	12,659.49	226.6%
Outside Contract Services	0.00	0.00	0.00	0.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%
Total Professional Fees	82,439.49	26,800.00	55,639.49	307.6%
Supplies	3,619.52	5,000.00	-1,380.48	72.4%
Truck				
Gas	1,000.03	16,000.00	-14,999.97	6.3%
Insurance	2,615.95	2,615.95	0.00	100.0%
Misc	0.00	15,000.00	-15,000.00	0.0%
Repairs	1,145.00	15,000.00	-13,855.00	7.6%
Truck - Other	0.00	0.00	0.00	0.0%
Total Truck	4,760.98	48,615.95	-43,854.97	9.8%
Gardening				
Recycling containers	803.85	5,000.00	-4,196.15	16.1%
Repairs	0.00	0.00	0.00	0.0%
Tools	470.97	0.00	470.97	100.0%
Trash barrels	0.00	5,000.00	-5,000.00	0.0%
Gardening - Other	0.00	10,000.00	-10,000.00	0.0%
Total Gardening	1,274.82	20,000.00	-18,725.18	6.4%
Insurance				
Board insurance	0.00	0.00	0.00	0.0%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	0.00	0.00	0.00	0.0%
Medical fund				
Carmen Tapia	10,000.00	0.00	10,000.00	100.0%
Erick Garcia				
Bus tickets	0.00	9,760.00	-9,760.00	0.0%
Food	0.00	6,000.00	-6,000.00	0.0%
Housing	0.00	12,250.00	-12,250.00	0.0%
Taxi	0.00	1,400.00	-1,400.00	0.0%
Erick Garcia - Other	0.00	0.00	0.00	0.0%
Total Erick Garcia	0.00	29,410.00	-29,410.00	0.0%
Tests and Dr. Visit	0.00	4,550.00	-4,550.00	0.0%
Medical fund - Other	0.00	0.00	0.00	0.0%
Total Medical fund	10,000.00	33,960.00	-23,960.00	29.4%

10:41 AM
 07/15/15
 Cash Basis

Amigos de La Cruz
Profit & Loss Budget vs. Actual
 January 1 through July 15, 2015

	Jan 1 - Jul 15, 15	Budget	\$ Over Budget	% of Budget
Payroll Expenses				
Cesar	30,898.00	69,000.00	-38,102.00	44.8%
Pedro	45,302.80	101,200.00	-55,897.20	44.8%
Benefits	22,347.28	85,100.00	-62,752.72	26.3%
Finiquito	5,115.19	20,000.00	-14,884.81	25.6%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	103,663.27	275,300.00	-171,636.73	37.7%
Petty cash	1,500.00	0.00	1,500.00	100.0%
Total Expense	212,484.33	426,908.07	-214,423.74	49.8%
Net Ordinary Income	122,471.20	-340,908.07	463,379.27	-35.9%
Other Income/Expense				
Other Expense	0.00	0.00	0.00	0.0%
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	122,471.20	-340,908.07	463,379.27	-35.9%



Amigos de La Cruz

15/07/2015 10:56 AM

Register: Scotia Bank:Scotiabank General

From 01/05/2015 through 15/07/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2015		Cesar	Payroll Expenses:Cesar		3,000.00	X		48,567.10
05/05/2015		Pedro Miguel Garcia Perez	Payroll Expenses:Pedro		4,400.00	X		44,167.10
11/05/2015		Pago de impuestos	Payroll Expenses:Benefits	2% nominas	336.50	X		43,830.60
15/05/2015		Deposit	Fundraisers	Altruist festival		X	8,750.00	52,580.60
13/05/2015		Donation deposits	Contributions in Mexico	Deposit		X	4,000.00	56,580.60
14/05/2015		Donation deposits	Contributions in Mexico	Duncan		X	4,500.00	61,080.60
15/05/2015		Instituto Mexicano del Seguro ...	Payroll Expenses:Benefits		6,405.04	X		54,675.56
18/05/2015		Donation deposits	-split- Contributions in Mexico Contributions in Mexico	Todo vela & Black for...		X	1,000.00 500.00 500.00	55,675.56
20/05/2015		Cesar	Payroll Expenses:Cesar		3,000.20	X		52,675.36
20/05/2015		Pedro Miguel Garcia Perez	Payroll Expenses:Pedro		4,400.00	X		48,275.36
29/05/2015		Pago de impuestos	Payroll Expenses:Benefits		1,453.00	X		46,822.36
29/05/2015		Bank charges	Bank charges	Online bank statements	23.20	X		46,799.16
29/05/2015		Bank charges	Bank charges	Online bank service	348.00	X		46,451.16

Med

Amigos de La Cruz

15/07/2015 10:58 AM

Register: Scotia Bank: Medical Fund

From 01/05/2015 through 15/07/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
13/05/2015		Deposit	Fundraisers	Altruism festival		X	8,750.00	54,074.70
13/05/2015	5	Amy Margaret Welch	Medical fund:Carmen Tapia		10,000.00	X		44,074.70
15/06/2015		Altruism Festival	Fundraisers	Altruism festival			5,177.50	49,252.20
19/06/2015		Altruism Festival	Fundraisers	Altruism festival			4,112.50	53,364.70

Register: Scotia Bank:Scotiabank General

From 01/05/2015 through 15/07/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
30/06/2015		Bank charges	Bank charges	online bank statement	23.20		26,203.01
30/06/2015		Bank charges	Bank charges	online banking	348.00		25,855.01
08/07/2015		Al portador	Payroll Expenses:Benefits	2% nomina	393.44		25,461.57
08/07/2015		Instituto Mexicano del Seguro ...	Payroll Expenses:Benefits	IMSS	3,749.29		21,712.28
09/07/2015		Donation deposits	Contributions in Mexico	Duncan		8,600.00	30,312.28
09/07/2015		Donation deposits	Contributions in Mexico	Duncan		200.00	30,512.28
10/07/2015		Donation deposits	Contributions in Mexico	APERCH		4,500.00	35,012.28
10/07/2015		Donation deposits	Contributions in Mexico	APERCH		4,500.00	39,512.28
10/07/2015		CLMX S de RL de CV	Professional Fees:Legal Fees	Finiquitos and new co...	18,445.24		21,067.04
10/07/2015		Consultores Rojas Teran y Aso...	Professional Fees:Legal Fees	Consulting fee	2,544.17		18,522.87
14/07/2015		Cesar	Payroll Expenses:Cesar		2,550.40		15,972.47
14/07/2015		Pedro Miguel Garcia Perez	Payroll Expenses:Pedro		3,734.60		12,237.87
15/07/2015		Consultores Rojas Teran y Aso...	Professional Fees:Legal Fees	CONSULTING FEE	1,670.08		10,567.79

Amigos de La Cruz

Register: Scotia Bank:Scotiabank General
 From 01/05/2015 through 15/07/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2015		Cesar	Payroll Expenses:Cesar		3,000.00			43,451.16
03/06/2015		Pedro Miguel Garcia Perez	Payroll Expenses:Pedro		4,400.00			39,051.16
08/06/2015	9	Cesar	Payroll Expenses:Finiquito		1,999.02			37,052.14
08/06/2015	10	Pedro Miguel Garcia Perez	Payroll Expenses:Finiquito		3,116.17			33,935.97
10/06/2015		Al portador	Payroll Expenses:Benefits	2% nominas	336.50			33,599.47
10/06/2015		Pago de impuestos	Payroll Expenses:Benefits		1,438.00			32,161.47
10/06/2015		Instituto Mexicano del Seguro ...	Payroll Expenses:Benefits		2,194.86			29,966.61
15/06/2015		Altruism Festival	Fundraisers	Altruism festival			5,177.50	35,144.11
18/06/2015		Cesar	Payroll Expenses:Cesar		3,000.00			32,144.11
18/06/2015		Pedro Miguel Garcia Perez	Payroll Expenses:Pedro		4,400.00			27,744.11
19/06/2015		Altruism Festival	Fundraisers	Altruism festival			4,112.50	31,856.61
29/06/2015		Cesar	Payroll Expenses:Cesar		2,301.80			29,554.81
29/06/2015		Pedro Miguel Garcia Perez	Payroll Expenses:Pedro		3,328.60			26,226.21