



SUMMARY TABLE OF INCOME AND EXPENSES

2019, 2020, 2021 Y 2022

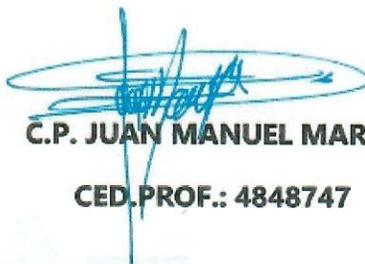
AMOUNTS EXPRESSED IN US DOLLARS

INCOME EXPRESSED IN US DLLS				
INCOME	August- December 2019	January- December 2020	January- December 2021	January- June 2022
INITIAL BALANCE	178,068.00	159,610.67	138,387.67	190,400.67
ANNUAL ALLOCATION PANAM	0.00	0.00	120,000.00	50,000.00
CAPITAL GAIN ON INVESTMENT	2,412.00	37,258.00	10,984.00	0.00
TOTAL	180,480.00	196,868.67	269,371.67	240,400.67
LESS ANNUAL EXPENSES	31,511.00	50,115.00	83,221.00	75,429.00
MORE PAYMENTS IN TRANSIT	8,366.00	0.00	4,250.00	2,063.00
	0.00	8,366.00	0.00	4,250.00
SALDO	159,610.67	138,387.67	190,400.67	162,784.67

DETAIL OF EXPENSES EXPRESSED IN US DOLLARS

EXPENSES	August- December 2019	January- December 2020	January- December 2021	January- June 2022
GAISF affiliation and annual membership	3,066.00	0.00	0.00	0.00
Office Furniture and Equipment Purchase	0.00	1,796.00	0.00	0.00
Awards	0.00	0.00	0.00	5,445.00
Expenses for Executive Committee Meetings and ordinary General Assemblies	11,555.00	0.00	37,837.00	42,720.00
Fees for technical and administrative personnel	6,212.00	28,748.00	31,181.00	22,062.00
Staff training	670.00	489.00	54.00	0.00
Institutional Image Change	1,297.00	0.00	0.00	0.00
Web Page Maintenance and Server	0.00	0.00	1,144.00	535.00
Office Supplies and Stationery	763.00	474.00	652.00	806.00
Insurance	0.00	150.00	902.00	468.00
Legal Services in Mexico	0.00	400.00	0.00	0.00
Miscellaneous expenses	88.00	92.00	198.00	82.00
Antigen testing (COVID 19)	0.00	0.00	0.00	608.00
Printing, Publications, Magazines and Statutes	0.00	0.00	0.00	1,542.00
Computer Equipment Maintenance	0.00	0.00	0.00	347.00
Bank commissions	145.00	0.00	253.00	165.00
Loss on financial investment	7,715.00	17,966.00	11,000.00	649.00
Total Expenses per year	31,511.00	50,115.00	83,221.00	75,429.00

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