

Description	Classification	Account	Amount
REVENUE			
MEMBERSHIP REVENUE			
MEMBERSHIP REVENUE			
Donations	3-1-01-01	DOAC	391,714.82C
Other Revenue	3-1-01-01	OUTREC	6,000.00C
Loan Revenue	3-1-01-01	RECEMP	55,712.58C
Consulting Revenue	3-1-01-01	RECCONS	29,778.07C
=MEMBERSHIP REVENUES			****483,205.47C
=T o t a l – MEMBERSHIP REVENUE			****483,205.47C

NON-OPERATING REVENUE			
FINANCIAL REVENUE			
Financial Investment Revenue	3-4-01-03	RECFIN	8,240.32C
=FINANCIAL REVENUE			*****8,240.32C
=T o t a l – NON-OPERATING REVENUE			*****8,240.32C

=T o t a l – REVENUE			****491,445.79C
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Description	Classification	Account	Amount
EXPENSES			
DIRECT LABOR & SELLING EXPENSES			
DIRECT LABOR & SELLING EXPENSES			
Interns/Trainees	4-2-10-10	ESTAG	810.00D
Social Security (INSS)	4-2-10-10	INSS	26,683.14D
Management Salaries	4-2-10-10	RD	126,000.00D
Transportation Vouchers	4-2-10-10	VT	1,045.00D
=DIRECT LABOR & SELLING EXPENSES			****154,538.14D
=T o t a l – DIRECT LABOR & SELLING EXPENSES			****154,538.14D

ADMINISTRATIVE EXPENSES			
ADMINISTRATIVE EXPENSES			
Rent	4-3-03-03	RENT	26,828.83D
Cleaning	4-3-03-03	CLEAN	29.65D
Electricity / Water / Gas	4-3-03-03	LUZ	612.39D
Maintenance/Repairs and Conservation	4-3-03-03	MANUT	5.30D
Print Materials	4-3-03-03	MAT	258.59D
Insurance	4-3-03-03	SEGURO	45.60D
Telephone / Internet	4-3-03-03	TEL	4,571.81D
Photocopy / Xerox	4-3-03-03	XEROX	124.70D
= ADMINISTRATIVE EXPENSES			*****32,476.87D
=T o t a l –ADMINISTRATIVE EXPENSES			*****32,476.87D

GENERAL EXPENSES			
GENERAL EXPENSES			
Transportation	4-4-04-04	CONDD	5,951.56D
Consultancies	4-4-04-04	CONS	3,969.00D
Kitchen / Pantry	4-4-04-04	COPA	264.88D
Postal / Shipping	4-4-04-04	MAIL	397.05D
Cost Computing	4-4-04-04	COMPUT	392.80D
Depreciation / Amortization	4-4-04-04	DEPRE	2,064.89D
Expenses without Proof	4-4-04-04	DESPSC	203.64D
Sundry	4-4-04-04	DIV	1,214.62D
Donations / Gifts	4-4-04-04	DOA	268.00D
Books / Newspapers / Magazines	4-4-04-04	BOOK	508.03D
Meals and Snacks	4-4-04-04	LANCH	4,622.88D
Outsourced Services (Individuals)	4-4-04-04	PF	8,307.56D
Outsourced Services (Companies)	4-4-04-04	PJ	99,097.73D
Graphic Design Services	4-4-04-04	SGRAF	290.00D
Travel	4-4-04-04	TRAVEL	17,794.86D
=GENERAL EXPENSES			****145,347.50D
=T o t a l – GENERAL EXPENSES			****145,347.50D

Description	Classification	Account	Amount
OPERATING EXPENSES – TAXES			
TAXES / FEES / CONTRIBUTIONS			
Municipal Tax (ISS)	4-5-05-05	ISS	1,488.90D
Various Fees	4-5-05-05	TAXAS	3,071.21D
=TAXES / FEES / CONTRIBUTIONS			*****4,560.11D
=T o t a l – OPERATING EXPENSES – TAXES			*****4,560.11D

NON-OPERATING EXPENSES			
FINANCIAL EXPENSES			
Banking Fees	4-6-06-06	BANC	543.59D
Financial Investment (IOF)	4-6-06-06	IOF	619.69D
Interest / Fines	4-6-06-06	JUROS	15.99D
=FINANCIAL EXPENSES			*****1,179.27D
=T o t a l – NON-OPERATING EXPENSES			*****1,179.27D

=T o t a l – EXPENSES			****338,101.89D
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Description	Classification	Account	Amount
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Period Income Statement =====

Revenue -----> 491,445.79C

Expenses -----> 338,101.89D

Period Net Income: *****153,343.90

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Description	Classification	Previous Year	Current Year
A S S E T S (7)			
CURRENT ASSETS (14)			
AVAILABLE (3939)			
CASH (105)			
Cash (CX)	1-1-01-01-01	363.19D	410.17D
=CASH		*****363.19D	*****410.17D
CURRENT ACCOUNTS (112)			
Itaú Bank S.A. (341)	1-1-01-02-01	150.00D	150.00D
Itaú Bank S/A – C/C 72248-9 (3412)		10.00D	6.30D
=CURRENT ACCOUNTS		*****160.00D	*****156.30D
OPEN-MARKET INVESTMENTS (3995)			
Mega Di Investment – Itaú Bank (MEGA)	1-1-01-03-01	4,612.85D	0.00
Itaú Bank – Aut Mais Investment C/C 72248-9 (ITAUCDB)	1-1-01-03-01	7,084.47D	2,259.88D
Itaú Bank – Aut. Mais Investment (ITAUA)	1-1-01-03-01	51,061.89D	185,907.79D
Itaú Bank – Premium DI (Premium)	1-1-01-03-01	0.00	147,063.72D
Itaú Bank – Ultra DI (ULTRA)	1-1-01-03-01	10,813.58D	0.00
=OPEN-MARKET INVESTMENTS		*****73,572.79D	****335,231.39D
=AVAILABLE		*****74,095.98D	****335,797.86D
ACCOUNTS RECEIVABLE (160)			
CLIENTS (3423)			
Loans (EMPRES)	1-1-04-01-01	422,732.68D	320,104.52D
=CLIENTS		****422,732.68D	****320,104.52D
=ACCOUNTS RECEIVABLE		****422,732.68D	****320,104.52D
RECOVERABLE AND OFFSETTABLE TAXES (245)			
COFINS Recoverable (COFREC)	1-1-10-01	349.75D	349.75D
Withholding Tax Investments (IR APLIC)	1-1-10-01	8,483.02D	9,910.04D
Recoverable ISS (ISSREC)	1-1-10-01	621.25D	1,242.50D
Recoverable ISS (PISREC)	1-1-10-01	75.78D	75.78D
=RECOVERABLE AND OFFSETTABLE TAXES		*****9,529.80D	*****11,578.07D
= T o t a l – CURRENT ASSETS		*****506,358.46D	****667,480.45D

Description	Classification	Previous Year	Current Year
L I A B I L I T I E S (960)			
CURRENT LIABILITIES (973)			
SUPPLIERS (1050)			
SUPPLIERS FOR GOODS AND SERVICES (3535)			
Fato Contábil Consultoria Ltda. (FATO)	2-1-1-10-10	0.00C	327.00C
Various Suppliers (FORND)	2-1-1-10-10	279.00C	0.00C
Katia M. de Souza Massa (KATIA)	2-1-1-10-10	0.00	600.00C
Executive Salaries (469)	2-1-1-10-10	0.00	8,042.03C
=SUPPLIERS FOR GOODS AND SERVICES		*****279.00C	*****8,969.03C
=SUPPLIERS		*****279.00C	*****8,969.03C
TAX LIABILITIES (3563)			
TAX LIABILITIES (3570)			
Employee Withholding Tax Payable (IRRPRP)	2-1-2-10-10	2,089.83C	2,051.88C
=TAX LIABILITIES		*****2,089.83C	*****2,051.88C
=TAX LIABILITIES		*****2,089.83C	*****2,051.88C
PAYROLL (3577)			
PAYROLL (3584)			
Social Security (INSS) Payable (INSSP)	2-1-3-10-10	2,655.57C	2,786.88C
=PAYROLL		*****2,655.57C	*****2,786.88C
=PAYROLL		*****2,655.57C	*****2,786.88C
OTHER ACCOUNTS PAYABLE (3598)			
OTHER ACCOUNTS PAYABLE (2171)			
OTHER ACCOUNTS PAYABLE (217110)			
Artemisia (ARTE)	2-1-71-10-10	120,000.00C	0.00
Leonardo Letelier (LEOLET)	2-1-71-10-10	847.10C	4,918.94C
Expense Reimbursement (RDESP)	2-1-71-10-10	332.58C	0.00
Renato Cordeiro (RENCOR)	2-1-71-10-10	0.00	676.97C
=OTHER ACCOUNTS PAYABLE		****121,179.68C	*****5,595.91C
=OTHER ACCOUNTS PAYABLE		****121,179.68C	*****5,595.91C
=OTHER ACCOUNTS PAYABLE		****121,179.68C	*****5,595.91C

Description	Classification	Previous Year	Current Year
=Total - CURRENT LIABILITIES		****126,204.08C	*****19,403.70C
LONG-TERM PARTNERSHIP (3605)			
PARTNERSHIP (2342)			
PARTNERSHIP (214210)			
Artemisia (ARTEMISIA)	2-3-42-10-10	0.00	114,000.00C
=PARTNERSHIP		*****0.00	****114,000.00C
=PARTNERSHIP		*****0.00	****114,000.00C
=Total - LONG-TERM PARTNERSHIP		*****0.00C	****114,000.00C
EQUITY (3617)			
Social Equity (PATR)	2-4-20	422,044.18C	422,044.18C
RESERVES (3638)			
Yearly Deficit / Surplus (DEFSUPEX)	2-4-30-10	35,091.79D	118,863.69C
=RESERVES		*****35,091.79D	****118,863.69C
=Total - EQUITY		****386,952.39C	****540,907.87C
=Total - LIABILITIES		****513,156.47C	****674,311.57C