

Amazon Pueblo Income Statement For Period Covering 01/01/2014 to 12/31/2014

Revenues

<u>Income</u>		\$0.00
<u>GO</u>		\$0.00
<u>OTi Other Income</u>		\$0.00
<u>Profit from Goods Sold</u>	\$0.00	
<u>EMi Emeralds/Jewelry</u>	\$580.00	
<u>FOi Food Sales</u>	\$34.00	
<u>GAI Gasoline sales</u>	\$0.00	
<u>HAI Handcrafts</u>	\$205.00	
<u>TSi T-Shirts</u>	\$0.00	
<u>DO Donations</u>	\$1,106.00	
<u>DOlv life vests fund</u>	\$0.00	
<u>RA Raffles</u>		\$0.00
Total Revenue		\$1,925.00

Expenses

<u>Expenses</u>		\$0.00
<u>Adjustment</u>		\$0.00
<u>HW Housewares</u>	\$0.00	
<u>HWus Housewares</u>	\$0.00	
<u>HWco Housewares</u>	\$800,700.00	\$316.59
<u>RE Rental</u>		\$0.00
<u>Shipping costs</u>	\$0.00	
<u>SHCO Shipping Costs Colombia</u>	\$0.00	
<u>SHUS Shipping Costs USA</u>	\$0.00	
<u>AD Administration costs</u>	\$0.00	
<u>ADco Admin costs</u>	\$0.00	
<u>AP Appliances</u>	\$0.00	
<u>Appliances COP</u>	\$0.00	
<u>AS Amazon School Resources</u>	\$0.00	
<u>ASco School Resources Bought in Colombia</u>	\$0.00	
<u>ASus School Resources Bought in the USA</u>	\$120.31	

CL Amazon Clinic		\$0.00	
Medical Supplies		\$0.00	
Medical Supplies from USA		\$27.36	
CO Construction costs		\$0.00	
COcop Construction costs	\$4,260,692.00	\$1,684.65	
COusd Construction Costs		\$500.00	
DE Depreciation			\$0.00
EL Electronics		\$0.00	
From Colombia	\$205,000.00	\$81.06	
From USA		\$0.00	
FE Fees		\$0.00	
Fees in pesos		\$0.00	
Fees in US dollars		\$35.00	
LA Labor Costs		\$0.00	
LAcop Labor Costs	\$1,527,000.00	\$603.77	
LAusd Labor Costs		\$0.00	
ON Online Services			\$74.76
PH Phone			\$0.00
PR Promotion			\$384.64
RE Repair and Maintenance			\$0.00
SU Supplies		\$0.00	
SUco Supplies	\$115,450.00	\$45.65	
SUus Supplies		\$0.00	
TA Taxes		\$0.00	
Other Tax		\$0.00	
State/Province		\$0.00	
TO Tools		\$0.00	
TOus Tools		\$13.01	
TOco Tools	\$415,820.00	\$164.41	
TR Transport		\$0.00	
TRco Transport	\$404,000.00	\$159.74	
TRus Transport in USA		\$0.00	
UT Utilities		\$0.00	
Electricity	\$4,000.00	\$1.58	
ASe Amazon School		\$0.00	
School supplies bought in Colombia		\$0.00	

OTe Other expenses		\$0.00
OTeco	\$169,424.00	\$66.99
OTeus		\$0.00
COGS Cost of Goods Sold		\$0.00
EMe Emeralds		\$307.00
FOe Food		\$0.00
GAe Gasoline	\$68,310.00	\$27.01
HAe Handcrafts		\$75.00
TSe T-Shirts		\$0.00

Total Expenses

\$4,688.53

Net loss for Period

\$2,763.53