

	Note	December 31, 2010	December 31, 2009
ASSETS			
CURRENT ASSETS			
A. CASH AND CASH EQUIVALENTS		272.560	330.462
1. Cash	2	3.422	345
2. Cheques receivable	2	--	5.855
3. Banks	2 – 6	269.138	324.262
B. OTHER CURRENT ASSETS		17.328	5.898
1. Receivable from commercial enterprise	1	17.328	5.898
Total Current Assets		289.888	336.360
NON-CURRENT ASSETS			
A. FINANCIAL FIXED ASSETS		5.000	5.000
1. Commercial enterprises	1	5.000	5.000
B. TANGIBLE ASSETS		1.670	2.504
1. Furniture and fixture	2-8	3.339	3.339
2. Accumulated depreciation (-)	2-8	(1.669)	(835)
C. INTANGIBLE ASSETS		--	374
1. Rights	2 – 9	1.120	1.120
2. Accumulated amortization (-)	2 – 9	(1.120)	(746)
Total Non-Current Assets		6.670	7.878
TOTAL ASSETS		296.558	344.238
PASIF			
SHORT TERM LIABILITIES			
A. PAYABLES FROM OPERATIONS	11	108.884	381
B. TAXES PAYABLE AND OTHER LIABILITIES	12-14	13.317	9.447
Short Term Liabilities		122.201	9.828
SHAREHOLDERS' EQUITY			
1. Net Capital	2 – 10	100.000	100.000
2. Result from prior year operations	10	234.410	139.236
3. Result from current year operations		(160.053)	95.174
Total Shareholders' Equity		174.357	334.410
TOTAL LIABILITIES		296.558	344.238

	Note	December 31, 2010	December 31, 2009
OPERATING RESULT			
INCOME			
Donations and charities	16	426.419	454.692
Revenues from enterprises and property	19	13.573	17.371
Revenues from valuation and volume changes	20	6.139	7.685
Other income		--	821
TOTAL INCOME		446.131	480.569
EXPENSES			
Personnel expenses		(60.194)	(44.035)
Goods and services expenses	18	(492.658)	(308.976)
Depreciation expenses	8-9	(1.208)	(1.581)
Expenditures from valuation and volume changes	18	(8.371)	(5.319)
Other expenses		(43.753)	(25.484)
TOTAL EXPENSES		(606.184)	(385.395)
RESULT FROM OPERATIONS		(160.053)	95.174