

Haiti Democracy Project, Inc.
Income Statement
For the Twelve Months Ending December 31, 2007

	Current Month		Year to Date	
Revenues				
Sale of publications	\$ 0.00	0.00	\$ 0.00	0.00
Contributions-Indiv Unrestr.	10,678.09	97.17	22,895.24	96.75
Grants	0.00	0.00	0.00	0.00
Program Service Revenue	0.00	0.00	0.00	0.00
Membership dues	0.00	0.00	0.00	0.00
Miscellaneous Income	311.28	2.83	311.28	1.32
Contributions-Restricted	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Charges Reimbursed	0.00	0.00	457.00	1.93
Fee Discounts	0.00	0.00	0.00	0.00
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Total Revenues	10,989.37	100.00	23,663.52	100.00
Cost of Sales				
Cost of Sales	0.00	0.00	0.00	0.00
Cost of Sales-Salaries and Wag	0.00	0.00	0.00	0.00
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	10,989.37	100.00	23,663.52	100.00
Expenses				
Grant and Allocation Exp.	0.00	0.00	0.00	0.00
Contributions to other orgs	0.00	0.00	200.00	0.85
Contribs to other orgs/expense	0.00	0.00	400.00	1.69
Bank Charges	<8.34>	<0.08>	253.70	1.07
Penalties	0.00	0.00	655.20	2.77
Accounting Fees	0.00	0.00	0.00	0.00
Legal Fees	75.00	0.68	75.00	0.32
Professional Fundraising Fees	0.00	0.00	0.00	0.00
Employee Benefit Programs Exp	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00
Supplies Expense	82.32	0.75	181.85	0.77
Computer Expense	267.43	2.43	996.48	4.21
Subscriptions	0.00	0.00	0.00	0.00
Telephone Expense	292.10	2.66	1,848.28	7.81
Postage and Shipping Expense	0.00	0.00	153.07	0.65
Occupancy Expense	19.90	0.18	800.62	3.38
Equipment Rental Expense	0.00	0.00	0.00	0.00
Maintenance Expense	0.00	0.00	0.00	0.00
Printing Expense	0.00	0.00	0.00	0.00
Publications	0.00	0.00	0.00	0.00
Travel Expense	0.00	0.00	5,053.30	21.35
Visitors' travel	0.00	0.00	16,078.94	67.95
Food and Entertainment	77.54	0.71	2,642.62	11.17
Conferences Expense	0.00	0.00	0.00	0.00
Meetings Expense	0.00	0.00	3,856.78	16.30
Interest Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Compensation of Officers	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Wages Expense	0.00	0.00	0.00	0.00
Consultants	0.00	0.00	14,910.05	63.01
Other Expense	0.00	0.00	27.73	0.12
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00
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Total Expenses	805.95	7.33	48,133.62	203.41

For Management Purposes Only

Haiti Democracy Project, Inc.
Income Statement
For the Twelve Months Ending December 31, 2007

	Current Month		Year to Date	
Net Income	\$ <u>10,183.42</u>	92.67	\$ <u><24,470.10></u>	<103.41>