



BALANCE SHEET
AS AT DECEMBER 31.2013
(The accounts are kept in USD)

ACTIF

Actif @ court terme

Encaisse (note 1)

Comptes a recevoir

17.994,77

1.065.663,22

1.083.657,99

Immobilisations

Immobilisations (note 2)

Amortissements cumules

-

1.020.479,77

1.020.479,77

Total actif

2.104.137,76

PASSIF & FONDS PROPRES

Current liabilities

Accounts payable

680.001,03

680.001,03

Fonds propres

Equity Funds

1.424.136,73

1.424.136,73

Total passif & fonds propres

2.104.137,76

A handwritten signature in blue ink, appearing to read "Jean Frantz Sanon".

Jean Frantz Sanon
Finance Officer

A handwritten signature in blue ink, appearing to read "Ronaldo Teixeira".

Ronaldo Teixeira
Finance Controller

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED December 31.2013
(The accounts are kept in USD)

Income

	2013 USD
<i>Income NCA</i>	1.829.550,31
<i>Income Banque Inter American de Developpement (BID)</i>	304.500,00
<i>Income Bureau International du Travail - BIT/OIT</i>	135.930,00
<i>Income Buil Aid</i>	50.658,50
<i>Income UNDP - United Nations Development Programme</i>	115.000,00
<i>Income CIAT</i>	-
<i>Income RVC rapp/ MINUSTAH</i>	94.787,53
<i>Income SOROS</i>	318.192,10
<i>Income Fund Viva Rio</i>	854.811,36
<i>Income Jose Roberto Marinho</i>	299.994,00
<i>Income Architecture for Humanity</i>	-
<i>Income Swiss Confederation</i>	-
<i>Income Trocaire</i>	-
<i>Income OCHA</i>	-
<i>Income AFDI</i>	4.000,00
<i>Income COOPI</i>	-
<i>Income Embassy of Brazil</i>	10.000,00
<i>Income FAPEU</i>	170.950,00
<i>Income Concern</i>	11.250,00
<i>Income Viva Rio Brazil</i>	225.953,58
<i>Total Income</i>	4.425.577,38

Expenditure per Project

<i>NCA PID 330097</i>	-
<i>NCA PID 330097-1</i>	405.331,45
<i>NCA PID 330097-2</i>	1.150.166,34
<i>Security Project / SC</i>	93.406,49
<i>CVR/15/1213/009 Project RVC - Rapprochement</i>	104.035,59
<i>Jose Roberto Marinho</i>	324.088,87
<i>102943 - HAI/11/50/UND Recyclage Debri (BIT)</i>	123.231,44
<i>BID</i>	291.165,15
<i>BUILD AID</i>	49.223,18

<i>Expenses SOROS - Academy</i>		465.419,59
<i>Project Academy FUND Viva Rio</i>		453.767,68
<i>Embassy of Brazil</i>		39.003,30
<i>PROC2-011.031 Project Debri Transport</i>		92.483,22
<i>PROC2-011.031 Project Debri</i>		-
<i>No-056 L'integration des marches populaires de centre de PaP</i>		-
<i>Trocaire project danse Aila</i>		-
<i>AFDI</i>		-
<i>OCHA</i>		5.952,68
<i>COOPI</i>		333,20
<i>Architecture for Humanity</i>		3.861,08
<i>Viva Rio Brazil</i>		258.068,98
<i>FAPEU</i>		178.984,20
<i>Brazil Expenses SOROS - Academy</i>		-
<i>Brazil Expenses PID 330097-1</i>		126.000,00
<i>Brazil Expenses PID 330097-2</i>	2.2	55.083,35
<i>Total Expenditure Projects</i>		4.219.605,79

Income less Expenditure for the Year **205.971,59**

To Accumulated Funds **205.971,59**



Jean Frantz Sanon
Finance Officer



Ronaldo Teixeira
Finance Controler

Evolution in fund balance
FOR THE YEAR ENDED December 31.2013
(The accounts are kept in USD)

<i>Equity Funds as at January 1st 2013</i>	<i>1.177.958,59</i>
<i>Excess (shortfall) of income / expenses</i>	<i>205.971,59</i>
<i>Equity Funds as at December 31, 2013</i>	<u><u><i>1.383.930,18</i></u></u>



Jean Frantz Sanon
Finance Officer



Ronaldo Teixeira
Finance Controler