




FUNDACIÓN
PUNTA DE MITA

ANNUAL REPORT 2014

One small change can generate great results.



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*“The last night the American teenagers were here, we asked them the highlight of their week long stay, while they enjoyed all the activities available in Punta Mita, most agreed it was the soccer game at the Sports Center that was their #1 best memory. **They enjoyed the one on one contact with locals that love sports as much as they do.** Please extend a Muchísimas Gracias to all of them”.*

Judy Parks, Sports Center Donor.

PRESIDENT'S LETTER

*For the first time in its history,
Federal Funds were
solicited and received*

*Fundación Punta de Mita
was honored to receive the
highest level Certificate of
Fiscal Transparency*

DEAR FRIENDS

It has now been seven years since the Fundación Punta de Mita A.C. (FPM) officially began its operations and started to have a significant positive impact on the lives of those who live in the communities we serve. Each year has been marked with specific achievements as well as distinctive challenges. 2014 was no exception.

The Board of Directors and Staff of FPM can look back at this year with great pride and satisfaction knowing that many things were accomplished. Significant steps were taken to not only solidify FPM internally as an institution, but also actions were taken that truly reflect its role as the only Community Foundation in the state of Nayarit and the region of Bahía de Banderas.

For the first time in its history and thanks to being granted CLUNI status, we were able to solicit federal funds and thereby receive grant money from SEDESOL (Department of Social Development) for the Punta de Mita communities, with FPM agreeing to provide matching funds. Additionally, through our membership in COMUNALIA (Mexican National Association of Community Foundations), matching funds were approved for distribution in 2015. These actions confirm FPM's continued commitment to its donors that it will do everything possible to maximize each and every cent that is donated to FPM.

In 2014, FPM was honored to receive the highest level Certificate of Fiscal Transparency from CEMEFI, one of Mexico's oldest and most trusted organizations. This, together with the fact that since its inception FPM has an external audit each and every year, FPM has become a partner that donors and other nonprofit organizations in the region trust and want to work with. Each month we have more organizations who join our FUNDS program, which provides them with much needed assistance, networking, training and other capabilities not otherwise accessible.

We invite you to take a few moments to look over the financial and other information in this annual report. But even more importantly we invite you to **get involved**. Visit our website where you can see what, together with our partners, beneficiaries and donors, we have been able to achieve as well as what some of the current needs are

Finally, we wish that Thank You, our donors, partners and friends. You make everything we do possible. The more we receive of your time, treasure and talent; the more we are able to do to improve the quality of life and self-empowerment of people we serve as well as to preserve and protect the rich natural beauty and biodiversity of the environment we all cherish and enjoy.

Thank You!
our donors, partners and friends.
**You make everything
we do possible.**

Sincerely,
Greg Stanton
President Fundación Punta de Mita A.C.

HOW WE WORK

*building capacities,
empowering what already exists,*



We believe

in an integral approach to four pillars

*Education, Health,
Community Development,
and Environment*

Mission

Improve the quality of life of the communities in the Region of Punta de Mita and Bay of Banderas, in a sustainable way by strengthening the civic sector in areas of community development, education, environment and health.

Objective

To be promoters of a cultural change by inspiring residents and visitors of Punta de Mita and Bahía de Banderas so that, through their proposals, actions and dreams, they contribute to the betterment of our communities, and guiding efforts of other groups, organizations, corporations and individuals that share our ideals.

How we work

Fundación Punta de Mita works under the Community Foundation model. Community Foundations are instruments of civil society designed to *involve all the participants of positive change in the development of the community*. They focus on Grassroots

Development: building capacities, empowering what already exists, strengthening organizations, creating networks, promoting sustainability, generating social capital, and promoting citizenship. As a Community Foundation, Fundación Punta de Mita runs its own community programs and projects as well as supports other organizations, and sometimes functions as a grant-making entity.

We believe in an integral approach to four pillars- Education, Health, Community Development, and Environment- they must grow together and level to provide a strong foundation for our community and our region as a whole. As you will see, programs outlined in one pillar are usually intertwined with core principles of other pillars



*... inspiring
residents and visitors
of Punta de Mita and
Bahía de Banderas ...*



*... strengthening
the civic sector*



EDUCATION

BENEFICIARIES

659

DIRECTOS



2,400

INDIRECTOS

ALLIES

Indesol
Instituto Nacional de Desarrollo Social

EPICOR



Fundacion Punta de Mita strongly believes in supporting education as the way to foster the advancement of all our communities. Here are the numbers:

1ST

FEDERAL
GRANT

a. 1st Federal Grant received by FPM to build two school kitchens and improve nutrition.

420

CHILDREN RECEIVE DAILY
SCHOOL BREAKFAST

b. 420 children receive daily school breakfast thanks to the two school kitchens and garden plots constructed

2

SCHOLARSHIPS

c. 2 Scholarships students were able to complete a fully bilingual Primary school education at Costa Verde International School

37

KINDERGARTEN
CHILDREN

d. 37 kindergarten children received more personalized attention by having an extra kindergarten teacher

3

CONCRETE
BENCHES BUILT

e. 3 Concrete benches built and 3 murals painted at Emiliano Zapata Middle/Highschool

150

SCHOOL DESKS
REFURBISHED

f. 150 school desks refurbished with beautiful recycled materials.





EDUCATION

This year was an important one for Fundación Punta de Mita in the field of Education:

ab. We received our first ever federal grant through SEDESOL (Mexican Department of Social Development) to build two fully equipped elementary-school kitchens, one in Emiliano Zapata and the other in Higuera Blanca. The program was rounded out by also providing each school with garden plots, the necessary materials for the children to grow their own vegetables, and parent sessions with a nutritionist from Guadalajara University to come up with a balanced and economic menu for school lunches. Having these kitchens allows the schools be part of the DIF's breakfast program, guaranteeing a nutritious breakfast every day before school starts. Overall, 420 students were benefited this year, with hundreds more in the years to come.

c. 2014-2015 is also the last year for FPM's final two scholarship students, Alex Giobanni Guzmán Cano and Juan Manuel Valencia Galeana at Costa Verde International School elementary in Sayulita. Here they received an exceptional and fully bilingual education which will allow them to pursue bigger and better things, and someday come back to help improve their communities. Giobanni and Juan Manuel we wish you the best of luck!

d. We continued to support maestra Carmen as a second teacher in the Corral del Risco Kindergarten. Having personalized attention and low student-to-teacher ratios at this stage of development is crucial, allowing these 37 children

e. The middle school in Emiliano Zapata received some much needed love thanks to the volunteers and donations from PhPproductions. With their donation, we replaced the worn-out patio benches (which the evening high school students use as a classroom) with three colored concrete benches and tables. We also spent a day with the middle school students and Phproductions volunteers painting three student-designed murals and re-painting the school entrance logos. As a part of this renovation, we also coordinated with the municipality so that they would come repaint the rest of the school walls.

f. Finally, thanks to a generous donation from Epicor as part of their company retreat, we were able to start refurbishing 150 school desks, replacing the old wooden panels with colorful, 100% recycled plastic boards. Students should feel proud and welcome in school facilities which are in good conditions. The chairs will be distributed to 10 public schools in the region. This project will continue in 2015.

“to make school a more enjoyable experience”



ENVIRONMENT

BENEFICIARIES

1,791

DIRECTOS



16,000

INDIRECTOS

ALLIES



Having a rounded approach towards improving the community means we cannot forget about the environment which surrounds us. Fundación Punta de Mita believes a well preserved and balanced environment is vital for the health, economic growth, and general wellbeing of Bahía de Banderas inhabitants.

500

ELEMENTARY
SCHOOL STUDENTS

a. 500 elementary school students participated in Discovering Ourselves in the Eco-Net program

20

LOCAL UNIVERSITY
STUDENTS

b. 20 local university students trained to teach the 20 environmental lessons and give back to their community.

+400

STUDENTS

c. 400+ students, K-12th, now enjoying the shade and fruit of the trees planted in Higuera Blanca Schools

2,307

LARGE BAGS
OF GARBAGE

d. 2,307 large bags of garbage collected from the highway between La Cruz and Punta de Mita by Jaguar Warrior Volunteers (Cost of this program in Community Development pillar)

742

VIVA NATURA
FIELD GUIDES

e. 741 Viva Natura field guides now owned by Bahía de Banderas inhabitants, allowing them to learn about the natural treasures of the region.



ENVIRONMENT

a. 2014 was a huge success for the highway cleanup program both in quantity and in quality. The Jaguar Warriors picked up 2,307 large bags of garbage from the 20km stretch of highway between La Cruz and Punta de Mita. The group has grown to 110 volunteers who clean up the highway monthly in rotating groups of 40 monthly cleanup. Not only are more people participating in the program, but they are also taking new initiatives; they suggested also cleaning the gullies between the mountains where large amounts of garbage accumulate. Another big stride forward is the alliance that has been formed with Riviera Nayarit's Visitors and Conventions Bureau, who donate the garbage bags, gloves, and water bottles for the cleanup. (the cost of this program is included in community development, as they function as a community volunteer group)

b. This year also saw the continued implementation of the environmental education program designed by EntreAmigos, Discovering Ourselves in the EcoNet. 20 local university students, trained by EntreAmigos and FPM staff, volunteered their time to complete the 20 units of the program to 14 elementary school groups in Bahía de Banderas public schools. This means that over 500 students learned about their role and responsibility for the environment through specially designed games and activities.

Of course, children and adults alike are more likely to care for the natural environment if they are surrounded by it, and truly get to understand the wonders it holds. Towards this end, FPM has been involved with two projects:

c. First, the greening of all the public schools of Higuera Blanca- Kindergarten, Elementary, Middle and High School. Robert Dahl nurseries generously donated trees, shrubs and decorative plants to these four schools, as studies have proven that playing regularly in natural areas dramatically improves symptoms and behavior issues of ADHD, it benefits motor coordination skills, it heightens creativity, even language skills are enhanced as children push themselves to understand, describe, and interact with a much more complex environment.

e. Second, the FPM continues with the distribution and promotion of VivaNatura: Field guide to the amphibians, reptiles, birds and mammals of Western Mexico, by Petr Myska. This fully bilingual and stunningly beautiful book allows the reader to recognize and understand the animals which share our surroundings, in the hopes of increasing awareness and the will to protect them. Pending importing and transportation fees were paid this year.

“children and adults alike are more likely to care for the natural environment if they are surrounded by it”

COMMUNITY DEVELOPMENT

In order to create a long-lasting change, Fundación Punta de Mita believes in strengthening the community and all of its actors to drive this change from within (as opposed to an assistencialism approach, where the recipients are passive subjects). This is translated into action in several different ways: Giving non-profits and community groups platforms to promote themselves, working on building networks and support systems, training and professionalization of non-profits (including FPM's own staff), and giving out community grants for projects that will benefit the entire community.

BENEFICIARIES

2,154

DIRECTOS



42,470

INDIRECTOS

ALLIES



Comunalía
Alianza de Fundaciones
Comunitarias de México



COMMUNITY FOUNDATION LEADERSHIP CERTIFICATE

a. 2 staff members received their Community Foundation Leadership Certificate from Comunalía and Instituto Mora, and participated in internship exchanges to other community Foundations in Mexico.

XII IBEROAMERICAN SYMPOSIUM

b. XII Iberoamerican Symposium: Participating in new roles and experiences for the civic sector. An amazing networking opportunity and a way to affect public policy

40 NON-PROFITS & GRASSROOTS GROUPS

c. 40 non-profits and grassroots groups given space on the radio show El Foco, hosted by FPM

120 CHILDREN

d. 120 Children attended PEACE summer camp, which was fully funded by FPM

+600 CHILDREN

e. 600+ children participated in Environmental education activities led by FPM during El Salado Estuary and Los Mangos Library events

+2,000 PEOPLE

f. Over 2,000 people benefited by FPM community grants (Patron Saint's Day, and mother's day celebration).

COMMUNITY DEVELOPMENT



a. FPM participated in two networking and training opportunities this year. First, our Communications Coordinator and our Executive Director received their Community Foundation Leadership Certificate from the Mexico's Community Foundation Alliance (Comunalia). This not only gave them valuable skills, new connections, and practical exercises to improve the Foundation, but it also included a week-long internship to learn about the strengths and lessons from other Community Foundations in Mexico. Our executive Director also participated in the XII Iberoamerican Symposium, with the main theme this year of "Participating in new roles and experiences for the Civic Sector". The non-profit sector is undergoing many changes in Mexico, and FPM is proud to be at the forefront of these new analyses, working with others and looking to have a lasting effect in the public policy which regulates them.

c. There are many organizations in the region that do amazing work, however, often times they do not have the proper platform to share their accomplishments, invite the general public to their events, or ask for donations and volunteers. In 2014, Fundación Punta de Mita provided just that to over 40 non-profits and grassroots groups through the FPM-hosted show, "El Foco," on Jalisco State Radio and online. Guests came to talk about their organizations' activities, as well as present obstacles, solutions, and interesting dilemmas Mexican non-profits face.

d. Additionally, FPM awarded a much larger grant to fully fund PEACE Punta de Mita's 2014 summer camp. The camp was a huge success with approximately 120 attending. They were kept busy and happy with activities, games, and crafts for two weeks.

f. Fundación Punta de Mita also has a program of "community grants," which lend a hand to community initiatives and events which benefit everyone. This year, FPM gave two small grants, for the Mother's Day Celebration in Emiliano Zapata and Corral del Risco's Patron Saint Celebration. Over 2,000 people were benefited in these two towns during these celebrations.

"El Desarrollo Comunitario exige la participación voluntaria, consciente y responsable de los individuos en la resolución de sus propios problemas"



HEALTH



Good Health is one of the fundamental bases of human well-being. As such, Fundacion Punta de Mita strives to provide the community with the tools and spaces to lead an active and healthy lifestyle. A main part of this is the Punta de Mita Community Sports Center.



a. 350 participants in weekly physical education classes (women's soccer, zumba, volleyball and aerobics classes).



b. 24 new soccer, volley and basket balls bought



c. 10,000m² maintained, including regulation size soccer field, basketball/volleyball court, small multipurpose field, multipurpose activities space, kids jungle-gym, and bathrooms for users.

Sports Center. Fundacion Punta de Mita works hard to maintain the almost 10,000 square meter facility in optimal shape, using its resources to repair facilities from the normal wear and tear, keep bathrooms and public spaces clean, maintain the grass fields in good condition, and pay instructors to give classes to the public. The Sports Center Facilities include regulation size soccer field, basketball/volleyball court, small multipurpose field, multipurpose activities space, kids jungle-gym, and bathrooms for its **over 350 weekly users.**

The Sports Center serves the communities of Higuera Blanca, Emiliano Zapata and Corral del Risco, as well as the countless others who visit the Sports Center during its open classes, sports tournaments and other activities. With its weekly **zumba, volleyball, soccer, and aerobics classes**, it has become a focal point for community building and healthy interactions. It has also become a rallying point where community, the municipality and local organizations (including FPM) must work together in order to achieve true sustainability, this will be the Foundation's main focus moving forward with the Sports Center.

ALLIES

COMMUNITY DEVELOPMENT FUNDS



A Community Development Fund is a collaboration agreement between FPM and a non-profit organization or grassroots group, aimed at strengthening these groups through workshops, consultations, tax deductible receipts and transparency reports for their donors, etc. We believe that by working together and supporting existing groups, we can multiply our impact in the region and the community.

In 2014, we now have a total of eleven Community Development Funds. Here you will find a brief description of their objectives, and the projects they completed during the year using donations received through their Community Development Funds at FPM.



ACTION IN LA CRUZ

1. Group of highly involved Cruz de Huanacastle residents looking to improve the conditions of their town. Funds allowed them to complete two months of beach and town clean-up, and volunteer-for-food program.



ANGELS

2. This wonderful group of philanthropic women in Punta Mita have been working tirelessly for a few years now, raising funds to invest in innovative projects to improve the lives of community members. This year, the Angels were the benefactors of another one of our Funds, Bienestares AC.

BIENESTARES AC

3. Believes that before anything else can improve, there must be a strong push towards Human Development. Taking the family as a natural unit on which to focus this development, Bienestares holds self-awareness and development workshops for children, teenagers, and parents through the generous donations of the Angels.

www.bienestares.org



FIRE EMS

4. As part of "Firefighter's Crossing Borders" efforts to renew and revamp the emergency services in the entire Bay of Banderas, Fire EMS works to train both professional and volunteer life-guards in the communities close to Punta de Mita. Partially with funds received through their FPM fund, this year Fire EMS was able to bring six fire instructors from the US to hold workshops for approximately 100 trainees, repair a service truck, and buy uniforms. Fire Fighters Crossing Borders is also working together with the Asociación Regional de Bomberos, local Rotary Clubs, local fire departments, and Pro-Sayulita.

www.firefighterscrossingborders.org



MANTA PROJECT

5. As part of a global initiative to study oceanic manta rays, researchers from Scripps Institute for Oceanography visited our shores and found a surprising aggregation of Manta Rays on the southern end of our Bay. They are now conducting year-round research in Yelapa, training local biology students to carry out these investigations, and creating awareness among the fishermen community.

marmex.org



RETO

6. (Turtle Camp Network)- Wanting to help both the large amount of turtles which arrive on our shores, as well as the many committed turtle-camp conservationists, ReTo was born to create an organizational and collaborative network between them. The turtle camp network now includes thirteen (and growing) camps, all down the coast of Nayarit, and down to Cabo Corrientes. With the money raised through FPM, ReTo was able to repair and maintain turtle camps damaged by the severe storm surges we experienced this year, allowing them to safeguard over 1,000 nests.

redtortuguera.org

COMMUNITY DEVELOPMENT FUNDS



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RUTA 383

7. This artist cooperative aims to bring art and art creation to everyone. This year, they continued the itinerant mural showcase started in 2013 with the Banderas Bay Initiative.

ruta383.com



ECOBAC

8. Is the champion for Whale Conservation and Ecology within the Banderas Bay. They approach the problem from all sides; holding certification workshops for tour-operators, educational talks for schoolchildren and media awareness campaigns. They maintain an impressive database of humpback whale sightings (using their caudal fins as "fingerprints"), researching their migratory, mating and calving patterns. They also are some of the original founders of RABEN, a network of professionals trained to aid whales in distress caught in drifting fishing nets.

www.whalephoto.org



CELEBRATE THE BEAT

9. Is directed towards children in elementary school, "Where children learn how to learn" with ages from 5-12 years old. The program is not only about dance. It's about providing the kids with the tools to gain improved concentration, commitment to apply what they learn; better life habits and put them in contact with music and what it represents.

Their music and choreography for 2014 was based on Dr. Seuss's creation, "The Lorax." Through this fun show, presented by over 150 children at the Punta de Mita Sports Center, children not only had a ton of fun, they also improved their concentration and motor skills, as well as learned ecological values.

www.ctbeat.org



ENTREAMIGOS

10. It started with a very simple idea: *Teach what you know, and invite others to do the same.* EntreAmigos's vision is to provide children and the families of San Pancho the skills and abilities they need to contribute positively to their communities.

In 2014, FPM worked together with EntreAmigos on the environmental education program Discovering Ourselves in the EcoNet, to bring it to over 500 children in 10 Bahía de Banderas and Puerto Vallarta public schools. With donations they received through FPM, they were also able to adapt and expand more space for their beautiful Community Center.

entreamigos.org.mx



LA CRUZ COMMUNITY CENTER

11. When there is a space of cohesion in a society, the people meet and coexist creating a real community.

Art, culture and conciseness give us the elements to develop capabilities, to express emotions and feelings, develop communication skills, thus starting an empowerment and self-esteem necessary to resolve conflicts in a non-violent way.

- ♦ Art, culture and social development
- ♦ Ecology
- ♦ Games and sports activities

www.facebook.com/centrocomunitariolacruz

ALLIANCES, PARTNERS AND SPONSORS

CEMEFI

On August 14, 2014 Fundación Punta de Mita received the letter confirming its accreditation as an institutional and transparent organization from CEMEFI (Mexican Center of Philanthropy). CEMEFI is one of the most prestigious non-profit organizations in the country; its main objective is to Improve the understanding and perception of government, decision makes and general audience about the activities, characteristics and social value produced by civil sector organizations and by CEMEFI.

The first step towards this accreditation is to become a CEMEFI member; it is then necessary to present the necessary documentation to prove you meet the criteria for a transparent and established organization.



CORPORATE SPONSORS



SPONSORS



ALLIANCES





HERNANDEZ ALVAREZ S.C. INDEPENDENT AUDITORS'S REPORT

**TO THE BOARD OF ADMINISTRATION.
FUNDACION PUNTA DE MITA, A.C.**

PRESENT:

Please find attached herewith the financial statements of the **FUNDACION PUNTA DE MITA, A.C.** ,which include the statements financial situation from December 31, 2014, the activities and cash flow statements up to December 31 2012 and 2014, as well as a resumed report of the main accounting policies and some explaining information.

The Administration Responsibility in Relation to the Financial Statements

The Administration is responsible for the preparation and reasonable presentation of the attached financial statements pursuant to the Mexican Financial Information Norms, and to the internal control that, according to the administration policies, may be necessary to allow the preparation of financial statements free from material deviations derived from errors or frauds.

The Auditor's Responsibilities

Our responsibility consists in uttering an opinion on the attached financial statements based on our auditing activities. We have carried out our auditing tasks pursuant to the International Auditing Norms. Said norms imply the fulfillment of the ethical requirements and the practice of the auditing task with the aim of obtaining a reasonable assurance that the financial statements are free from material deviations.

The auditing process includes different methods aimed to obtain auditing evidences on the expended amounts and to gather information from the financial statements. The selected procedures depend upon the auditing party's judgment, including the evaluation of the risks of the financial statements material deviations derived from errors or frauds. By means of the above mentioned evaluations of the risks, the auditor takes into consideration the Company internal control required to reasonably prepare and present the financial statements, with the aim of designing suitable auditing methods according to the circumstances and not with the aim of expressing an opinion on the competence of the internal control of the Association.

An auditory task also includes the evaluation on the relevance of the accounting methods applied by the administration, as well as a whole evaluation of the financial statements presentation

Foundation of the opinion without qualification

I think that the evidence of audit that I have obtained in my audit provides a base sufficient and adapted to sustain my opinion without qualification.

Our Opinion

We are of the opinion, the financial statements reasonably reflect, in all the material features, the **FUNDACIÓN PUNTA DE MITA, A.C.** financial situation, up to December 31, 2014, including the results and the cash flow of the fiscal exercises that came to an end on said dates, pursuant to the Mexican Financial Information Norms.

Other questions

From the year 2010 there comes into force the NIF B-16 " Financial conditions of entities with not lucrative intentions ", expressed by the Mexican Advice for the Investigation and Development of Norms of Financial Information, a.c., which leaves without effects the previous Bulletin B-16.

Since it is mentioned in the note 1-L, to expire with the established in the Norms of financial information, the Financial conditions of the Association change his presentation with regard to the previous year to expire appropriately with the rules of presentation for the information of the moral persons with not lucrative ends.

Hernández Álvarez, S. C.

C. P. Carlos G. Hernández Hernández
Registration in the General direction of professions 1957855
Puerto Vallarta Jalisco a 03 de Agosto de 2015

FUNDACIÓN PUNTA DE MITA A.C.
Estado de Situación Financiera
 Por los años terminados el 31 de Diciembre de 2014 y 2013
 (Cifras en Pesos)

2014						2013
No restringido	Temporalmente Restringido	Permanentemente Restringido	Total			
<u>ACTIVO</u>						
Circulante						
Efectivo (Nota 2-b)	\$ 822,301	\$ -	\$ -	\$ 822,301	\$ 917,624	
Inversiones en instrumentos financieros	76,066			76,066	-	
Deudores Diversos	14,188	-	-	14,188	-	
Impuestos por recuperar	2,282			2,282	1,232	
Otros Activos	-	-	-	-	23,026	
Total activo circulante	\$ 914,837	\$ -	\$ -	\$ 914,837	\$ 941,882	
No circulante						
Mobiliario y Equipo Neto (Nota 2-d)	1	-	-	1	701	
Total de activo no circulante	1			1	701	
TOTAL DE ACTIVO						
\$ 914,838	\$ -	\$ -	\$ 914,838	\$ 942,583		
<u>PASIVO</u>						
Cuentas por pagar						
\$ 4,523	\$ -	\$ -	\$ 4,523	\$ 11,434		
Obligaciones fiscales (Nota 4)	64,354	-	-	64,354	21,393	
TOTAL PASIVO						
\$ 68,877	\$ -	\$ -	\$ 68,877	\$ 32,827		
<u>PATRIMONIO CONTABLE</u>						
No restringido	-\$ 63,795	-	\$ -	-\$ 63,795	-\$ 1,033,230	
Restringido Temporalmente	-	909,756	-	909,756	1,942,986	
Restringido Permanentemente	-	-		-	-	
Total de patrimonio contable(Nota 5)						
-\$ 63,795	\$ 909,756	\$ -	\$ 845,961	\$ 909,756		
TOTAL PASIVO Y PATRIMONIO						
\$ 5,082	\$ 909,756	\$ -	\$ 914,838	\$ 942,583		

Las notas adjuntas son parte integrante de estos estados financieros

FUNDACIÓN PUNTA DE MITA A.C.
Estado de Actividades
Por los años terminados el 31 de Diciembre de 2014 y 2013
(Cifras en Pesos)

	2014				2013
	No restringido	Temporalmente Restringido	Permanentemente Restringido	Total	
Ingresos					
Donativos en Efectivo	\$ 3,063,294	\$ -	\$ -	\$ 3,063,294	\$ 1,681,522
Rendimiento de inversiones	2,514	-	-	2,514	
Productos financieros	62,422	-	-	62,422	184,408
Otros Ingresos	-			-	7,295
Total de ingresos	\$ 3,128,231	\$ -	\$ -	\$ 3,128,231	\$ 1,873,225

Gastos

Por programa:

Educación	\$ 738,342	\$ -	\$ -	\$ 738,342	\$ 399,389
Ecología y Medio Ambiente	214,494	-	-	214,494	113,339
Nutrición	-	-	-	-	17,639
Organización Comunitaria	278,285	-	-	278,285	73,680
Fondo "Celebrando el Ritmo"	128,490	-	-	128,490	250,972
Centro Deportivo	363,442	-	-	363,442	736,131
Fondo "Angels Luncheon"	267,044	-	-	267,044	187,819
Acción en la Cruz	27,874	-	-	27,874	22,875
Bienestares	-	-	-	-	9,045
Entre Amigos	82,045	-	-	82,045	12,499
Programas Generales	888,655	-	-	888,655	784,690

Por apoyo:

Gastos de administración	149,615	-	-	149,615	75,189
Gastos financieros	53,740	-	-	53,740	223,188
TOTAL DE GASTOS	\$ 3,192,026	\$ -	\$ -	\$ 3,192,026	\$ 2,906,455

Cambios en el patrimonio no restringido	- 63,795	-	-	63,795	- 1,033,230
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Cambio neto en el patrimonio	-\$ 63,795	\$ -	\$ -	-\$ 63,795	-\$ 1,033,230
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Patrimonio al inicio del año	909,756	-	-	909,756	1,942,986
Patrimonio contable al final del año	\$ 845,961	\$ -	\$ -	\$ 845,961	\$ 909,756

Las notas adjuntas son parte integrante de estos estados financieros

FUNDACIÓN PUNTA DE MITA A.C.

Estado de Flujo

Por los años terminados el 31 de Diciembre de 2014 y 2013

(Cifras en Pesos)

	2014	2013
Patrimonio contable al final del ejercicio	-\$ 63,795	-\$ 1,033,230
Partidas relacionadas con actividades de inversión		
Depreciaciones y amortizaciones	700	2,102
Partidas relacionadas con actividades de inversión		
Suma	\$ 700	\$ 2,102
MAS (MENOS) :		
Cuentas por cobrar	\$ 7,789	-\$ 23,026
Disminución en proveedores	(6,912)	(59,762)
Otros activos y pasivos circulantes	(76,066)	
Obligaciones fiscales	42,961	
Flujos netos de efectivo de actividades de operación	-\$ 95,323	-\$ 1,113,916
Efectivo excedente para aplicar en actividades de financiamiento (Resultado positivo)	-	-
Efectivo a obtener de actividades de financiamiento (Resultado negativo)	-\$ 95,323	-\$ 1,113,916
Incremento neto de efectivo y demas equivalentes de efectivo	- 95,323	- 1,113,916
Efectivo al inicio del año	917,624	2,031,540
Efectivo al final del año	\$ 822,301	\$ 917,624

Las notas adjuntas son parte integrante de estos estados financieros