

Dear friends, members, upholders,

Here the news of your project at this beginning of year 2007.

Constructions

We undertook several constructions in order to be able to accomodate students of the Norwegian university. This work was paid by the Norwegian university. The contract which binds us with them makes it possible us to ensure the financial bearing of the school. We have a new roof for three classes (it rained in the classes), of the mosquito nets for all the classes, we also created a new class external for our courses of Spanish and of French, thus the tourists can take Spanish courses outside. The course of the school is increasingly accessible and it is now safe from floods.

You will find new photographs of the school on the following bond : http://www.cap-amitie.org//index.php?option=com_wrapper&Itemid=38

The reception of the Norwegians in our walls required a reorganization of the buildings. We are to clear up up to now in a provisional way. We go in the months which still follow to carry out work in order to be able to arrange our buildings as well as possible. This school offers always more comfort to its students.

Accounts 2006

You will find herewith our accountancies 2006 for Cape Amitié and the school in Dominican Republic. The school made a loss of 12 ' 354. - in 2006, December 2006 was the last overdrawn month for the school, as of 2007 we are autonomous financially and we will be able to start to refund the "debt" of the school. I remind to you that in our concept, this recovered money will be available for a new project.

INFOTEP

At the present time, our structure is financially autonomous. We have 6 rooms of which one of data processing. Our objective is to bring INFOTEP (governmental institute which offers free technical and vocational trainings to Dominican) to Cabarete. We were last week with Santo Domingo where we had go with one of the persons in charge. The process is launched and the interest is large. On our side we miss few things to be able to enter within the framework of INFOTEP and to thus be able to become a "branch" of this institution. INFOTEP organizes amongst other things: courses of restoration, hotel trade, electricity, plumbing, etc...

Baby-sitter course

Our course of baby-sitter finished at the end of January. This experiment was enriching and I think that this course of a real future. We will renew these courses soon and will include there more practice. We thank Geraldine Vaucher who set up the whole of this course during the four months of her stay.

Computer course for professor

We offered professors of all to the public and deprived schools of Cabarete and approximately a computer course. The goal of this course is to show them the possibilities that a computer in teaching offers and to learn how to them to use this tool with their class. The professors who will have followed this course will be able to come free to use our room of data processing with their class.

Vendanges 07

For the edition of this year, we will be again in the place «coq d'Indes »as in 2004 and 2005.

We thank you for your support and let us wish you a pleasant week.

Best regards

Asia & Michaël Dusong

Cap Amitié

Fundación Innovación

Callejón de la Loma

Cabarete

Tél. +1809 370 36 40

Tél +41 78 797 7008 (uniquement SMS)

www.cap-amitie.org

www.cabarete-007.com

Bilan 2006 de Cap Amitié

ACTIFS

ACTIFS CIRCULANTS	128'475.05	
Liquidités		
Caisse € (1.5) / \$ (1.2)		228.00
Compte postal		562.07
Compte postal US\$		54'598.50
Compte bancaire 1		-14.00
Stocks		480.00
Avoirs / créances		
Débiteurs compte global		400.00
Projet humanitaire		
Ecole Innovación (RD), débiteur		61'975.83
Hébergement solidaire (stock)		819.00
Investissements corporels Cap Amitié général		
Installations / machines / ordinateurs		4'995.20
Livres / Documentation		70.90
Mobilier / équipement		1'964.80
DVD		20.00
Véhicules		2'374.75
TOTAL :	128'475.05	128'475.05

PASSIFS

CAPITAUX DE TIERS A LONG TERME	43'708.65	
Fonds de tiers à long terme		
Prêt		23'708.65
Prêt de membre		20'000.00
FONDS PROPRES	83'962.05	
Fonds propres		
Capital		17'874.49
Fonds de réserve école Innovacion		49'610.00
Capital Dusong		16'477.56
TOTAL :	127'670.70	127'670.70
Bénéfice net au 31.12.2006	804.35	804.35
TOTAL :	128'475.05	128'475.05

PRODUIT OPERATIONNEL

PRODUIT OPERATIONNEL	90'136.74	
Produit opérationnel		
Produit cotisations membres		9'974.85
Projet Géraldine		2'637.00
Produits cotisations bienfaiteurs		20'323.90
Produit sponsors publicité		33'000.00
produit septembre 2006		20'678.55
Produit Memoman		2'317.10
Revenu google		0.37
Autres produits / prestations de service		
Autres produits		806.85
Produit Hébergement solidaire		398.12
TOTAL :	90'136.74	90'136.74

CHARGES DE MATERIEL & DE MARCHANDISES

CHARGES DE MATERIEL & DE MATERIEL	46'317.55	
Charges de marchandises et de matériel		
Charges septembre 2006		15'876.45
Charges Memoman		1'785.00
Charge Hébergement Solidaire		59.00
Charges Innovacion		28'597.10
CHARGES DE PERSONNEL		
CHARGES DE SALAIRES	5'993.50	
Charges de personnel		
Salaires		5'564.25
AVS / AI / APG		229.25
LPP		200.00
AUTRES CHARGES D'EXPLOITATION		
CHARGES DE VEHICULES ET TRANSPORT	37'021.34	
Charges véhicule		
Entretien véhicules		50.00
transport		3'467.65
Charge train		569.60
Charges administratives		
Fourniture de bureau		10.00
Téléphone / ports		233.85
Autres charges administratives		690.24
Amortissements		
Amortissements véhicules		3'000.00
Amortissements fonds de réserve Innovacion		29'000.00
TOTAL :	89'332.39	89'332.39
Bénéfice net au 31.12.2006	804.35	804.35
TOTAL :	90'136.74	90'136.74

Comptabilité Fundación Innovacion 2006

CHF

ACTIFS CIRCULANTS

Liquidités

Caisse	18
Banco del Progreso	30
Caja US\$	221
Banco del Progreso US\$	2'130
Caja €	387
Caja CHF	8

Avoirs / créances

Débiteurs compte global	68
-------------------------	----

CAPITAL IMMOBILISE

Investissements financiers

Dépôt local	640
-------------	-----

Investissements corporels

Installations / machines / ordinateurs	25'035
Mobilier / équipement	3'036
Installations informatiques	4'224
Outils et appareils	1'440
Immobilier	11'318
Frais de fondation	900

TOTAL :

49'455

PASSIFS

CAPITAUX DE TIERS A LONG TERME

Fonds de tiers à long terme

Prêt Cap Amitié	18'746
-----------------	--------

FONDS PROPRES

Fonds propres

Capital Cap Amitié	43'063
--------------------	--------

TOTAL :

61'809**Perte nette au 31.12.2006****-12'354**

TOTAL :

49'455

PRODUIT OPERATIONNEL

0

Ingressos Alumnos	4'840
Ingressos espanol	10'599
Ingressos Cyber	1'177
Ingressos Tienda	1'740
Ingressos Cabarete-007	246
Ingressos Traduction	176
TOTAL :	18'778

CHARGES DE MATERIEL & DE MARCHANDISES

CHARGES DE MATERIEL & DE MATERIEL

Charges de marchandises et de matériel

Gastos Alumnos	2'721
Gastos Espanol	4'475
Gastos Cyber	710
Gastos Tienda	1'764
Gastos école	5'297
Gastos Ninera	208

CHARGES DE PERSONNEL

CHARGES DE SALAIRES

Charges de personnel

Salaires	3'422
Appartement Chef de projet	4'838
Assurances accidents / maladie	1'126
Vêtements professionnels	85

AUTRES CHARGES D'EXPLOITATION

DEPENSES LOCAL

Dépenses local

Loyer bâtiment	2'080
Nettoyage / soin / entretien	220
Entretien, réparations, remplacement	
Entretien / réparations appareils / machines	15

CHARGES DE VEHICULES ET TRANSPORT

Charges véhicule

Entretien véhicules	600
Carburant véhicules	553

Assurance choses

Assurances choses	152
Energie / électricité / eau	466

Charges administratives

Fourniture de bureau	2
Téléphone / ports	1'861
Autres charges administratives	184

Dépenses publicitaires

Publicité / annonces	154
Repas avec Bénévoles en RD	199

TOTAL :

31'132**Perte nette au 31.12.2006****-12'354**

TOTAL :

18'778