

**5 MINUTE BEACH CLEANUP
BALANCE SHEET
AUGUST 31ST, 2020
(in USD)**



ASSETS

Aug-20 Dec-19 Dec-18

CURRENT ASSETS

Cash and banks	8,490.00	10,079.00	6,377.00
Accounts receivable	5,709.00	1,345.00	755.00
TOTAL CURRENT ASSETS	\$ 14,199.00	\$ 11,424.00	\$ 7,132.00

NON CURRENT ASSETS

Furniture and computer equipment	8,950.00	2,900.00	2,500.00
Software	1,230.00	250.00	250.00
Accumulated Depreciation	(1,955.00)	(870.00)	(435.00)
TOTAL NON CURRENT ASSETS	\$ 8,225.00	\$ 2,280.00	\$ 2,315.00

TOTAL ASSETS

\$ 22,424.00	\$ 13,704.00	\$ 9,447.00
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LIABILITIES AND CAPITAL

CURRENT LIABILITIES

Accounts payable	2,400.00	0.00	250.00
Withholding taxes and others	1,050.00	1,050.00	1,050.00
Social security and labor benefits	1,056.00	867.00	554.00
TOTAL CURRENT LIABILITIES	\$ 4,506.00	\$ 1,917.00	\$ 1,854.00

TOTAL LIABILITIES

\$ 4,506.00	\$ 1,917.00	\$ 1,854.00
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CAPITAL

Legal capital	200.00	200.00	200.00
Legal reserve	50.00	50.00	50.00
Extraordinary capital contributions	2,332.00	2,332.00	2,891.00
Accumulated surplus / deficit	9,205.00	4,452.00	0.00
Current period surplus / deficit	6,131.00	4,753.00	4,452.00
TOTAL CAPITAL	\$ 17,918.00	\$ 11,787.00	\$ 7,593.00

Total de Pasivos y Capital Contable

\$ 22,424.00	\$ 13,704.00	\$ 9,447.00
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Prepared by:
Lic. Daniel Figueroa Villalobos
C.P.I. #33381

Legal representative:
Mauricio Cortés
ID: 01-099-0043

**5 MINUTE BEACH CLEANUP
INCOME STATEMENT
FROM OCTOBER 2019 TO AUGUST 2020
(in USD)**



INCOMES	Aug-20	Dec-19	Dec-18
Program incomes	179,688.00	167,833.00	98,577.00
Other income (donations)	19,255.00	15,027.00	8,015.00
TOTAL INCOMES	\$ 198,943.00	\$ 182,860.00	\$ 106,592.00
EXPENSES			
Operative expenses	159,390.00	148,400.00	82,377.00
General and admin. expenses	28,178.00	25,988.00	18,319.00
Financial expenses	2,845.00	1,509.00	244.00
TOTAL EXPENSES	\$ 190,413.00	\$ 175,897.00	\$ 100,940.00
Gross surplus for the current period	\$ 8,530.00	\$ 6,963.00	\$ 5,652.00
Other expenses	2,399.00	2,210.00	1,200.00
Net surplus for the current period	\$ 6,131.00	\$ 4,753.00	\$ 4,452.00

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