

Foundation Filhos São Tomé e Príncipe
Balance sheet 2019
ASSETS

Current assets:	Previous year	2019
Cash and cash equivalents	-	10 000,00
Donations	-	21 900,00
Inventory	-	-
Accounts receivables	-	-
Prepaid expenses	-	1 250,00
Other	-	-
Total current assets	-	33 150,00

Fixed assets:	Previous year	2019
Property, plan and equipment	-	7 500,00
Computing equipment	-	550,00
Capital and other investments	-	-
Accumulated depreciation	-	500,00
Total fixed assets	-	7 550,00

Total Assets - **40 700,00**

Liabilities

Current liabilities:	Previous year	2019
Website design, merchandising	-	1 440,00
Sport coaches salaries / volunteer subsidies	-	4 220,00
Accounts payable (services)	-	4 300,00
Rentals	-	2 510,00
Income taxes payable	-	-
Unearned income	-	-
Purchase of sport equipment	-	9 345,00
Other payables	-	4 495,00

Total current liabilities - **26 310,00**

Foundation capital:	Previous year	2019
Investment capital	-	-
Accumulated retained earnings	-	14 390,00
Total Foundation capital	-	14 390,00

Total liabilities - **40 700,00**

Saldo - -