

Foundation Filhos São Tomé e Príncipe
Balance sheet 2020
ASSETS

Current assets:	2019	2020
Cash and cash equivalents	10 000,00	14 390,00
Donations	21 900,00	18 000,00
Inventory	-	-
Accounts receivables	-	-
Prepaid expenses	1 250,00	-
Other	-	-
Total current assets	33 150,00	32 390,00

Fixed assets:	2019	2020
Property, plan and equipment	7 500,00	-
Computing equipment	550,00	-
Capital and other investments	-	-
Accumulated depreciation	- 500,00	- 550,00
Total fixed assets	7 550,00	550,00

Total Assets	40 700,00	31 840,00
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Liabilities

Current liabilities:	2019	2020
Website design, merchandising	1 440,00	-
Sport coaches salaries / volunteer subsidies	4 220,00	3 640,00
Accounts payable (services)	4 300,00	3 990,00
Rentals	2 510,00	1 920,00
Income taxes payable	-	-
Unearned income	-	-
Purchase of sport equipment	9 345,00	5 510,00
Other payables	4 495,00	3 140,00

Total current liabilities	26 310,00	18 200,00
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Foundation capital:	2019	2020
Investment capital	-	-
Accumulated retained earnings	14 390,00	13 640,00
Total Foundation capital	14 390,00	13 640,00

Total liabilities	40 700,00	31 840,00
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Saldo	-	-
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