

Foundation Filhos São Tomé e Príncipe
Balance sheet 2021
ASSETS

Current assets:	2020	2021
Cash and cash equivalents	14 390,00	16 640,00
Donations	21 000,00	27 720,00
Inventory	-	-
Accounts receivables	-	-
Prepaid expenses	-	-
Other	-	-
Total current assets	35 390,00	44 360,00

Fixed assets:	2020	2021
Property, plan and equipment	-	-
Computing equipment	-	-
Capital and other investments	-	-
Accumulated depreciation	- 550,00	- 550,00
Total fixed assets	- 550,00	- 550,00

Total Assets
34 840,00
43 810,00
Liabilities

Current liabilities:	2020	2021
Website design, merchandising	-	1 000,00
Sport coaches salaries / volunteer subsidies	3 640,00	6 650,00
Accounts payable (services)	3 990,00	5 945,00
Rentals	1 920,00	2 690,00
Income taxes payable	-	-
Unearned income	-	-
Purchase of sport equipment	5 510,00	6 735,00
Other payables	3 140,00	3 150,00

Total current liabilities
18 200,00
26 170,00
Foundation capital:

	2020	2021
Investment capital	-	-
Accumulated retained earnings	16 640,00	17 640,00
Total Foundation capital	16 640,00	17 640,00

Total liabilities
34 840,00
43 810,00
Saldo
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