

FUNDACIÓN CENTRO DE SUEÑOS
Balance Sheet
 As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
FCDS_BI \$\$	54,048.19
FCDS_Dollars \$\$ (8040)	188,516.52
FCDS_Elevate G. (0979)	233,348.02
FCDS_General Funds (8008)	3,365.71
FCDS_IDC Missions (6869)	6,040.46
FCDS_Payroll (6901)	33,976.22
FCDS_Q BI Capital	51,868.00
Petty Cash FCDS	2,415.46
Total Checking/Savings	573,578.58
Other Current Assets	
Cuentas por Cobrar	178,297.79
Elevate Anticipo	60,000.00
Misiones Anticipo	4,346.83
Total Other Current Assets	242,644.62
Total Current Assets	816,223.20
Other Assets	
Other Assets	208,014.85
Total Other Assets	208,014.85
TOTAL ASSETS	1,024,238.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
accounts payable projects	2,706.76
Cuota laboral IGSS por pagar	1,091.59
Cuota Patronal IGSS por pagar	2,411.42
Payroll Liabilities	
Aguinaldo Liabilities	14,908.31
Bono14 liabilities	1,883.33
Indeminización liabilities	13,183.31
Total Payroll Liabilities	29,974.95
Retención Isr por pagar	325.43
Total Other Current Liabilities	36,510.15
Total Current Liabilities	36,510.15
Long Term Liabilities	
Other Liabilities	26,145.76
Total Long Term Liabilities	26,145.76
Total Liabilities	62,655.91
Equity	
Expenditure over income	-741,873.51
IncomesurplusoverExpenses	1,927,180.18
Opening Balance Equity	50,000.00
Net Income	-273,724.53
Total Equity	961,582.14
TOTAL LIABILITIES & EQUITY	1,024,238.05