

CTR Consulting

Accounting, Finance, Treasury
and Tax Advisory
Ricardo A. Trelles Casares



FUNDACION DONA VIDA

Estados Financieros Interinos
Al 31 de diciembre de 2022
(interinos - Certificados por C.P.A.)

Fundacion Dona Vida
Balance Sheet
December 31, 2022

ASSETS

Current Assets		
Petty Cash	\$	350.00
Cash on Hand		28,253.91
Regular Checking Account		23,411.27
Savings Account		90,720.28
Other Receivables		1,325.00
Employee Advances		144.00
		144,204.46
Total Current Assets		
Property and Equipment		
Furniture and Fixtures		5,654.50
Equipment		19,851.61
Leasehold Improvements		1,236.39
		26,742.50
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	170,946.96

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	5,169.24
Caja Menuda		1,960.36
Mastercard Estrella 993		(88.26)
Sales Tax Payable		(1,075.86)
Wages Payable		(812.13)
Deductions Payable		17,533.77
Local Payroll Taxes Payable		(14,400.99)
		8,286.13
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		8,286.13
Capital		
Retained Earnings		120,974.67
Net Income		41,686.16
		162,660.83
Total Capital		
		162,660.83
Total Liabilities & Capital		
	\$	170,946.96



For Management Purposes Only

Ricardo A. Trelles Casares

Fundacion Dona Vida
Income Statement
For the Twelve Months Ending December 31, 2022

	Current Month		Year to Date	
Revenues				
Contributions-Unrestricted	\$ 6,208.71	99.41	\$ 306,725.48	99.93
Interest Income	36.66	0.59	223.25	0.07
Total Revenues	<u>6,245.37</u>	<u>100.00</u>	<u>306,948.73</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	<u>6,245.37</u>	<u>100.00</u>	<u>306,948.73</u>	<u>100.00</u>
Expenses				
Lease and Rent Expense	6,946.66	111.23	80,151.26	26.11
Accounting Fees	0.00	0.00	2,265.00	0.74
Professional Services	0.00	0.00	4,622.00	1.51
Insurance	0.00	0.00	2,204.17	0.72
Employee Benefit Programs Exp	469.26	7.51	5,376.85	1.75
Supplies Expense	0.00	0.00	967.95	0.32
Viaticos y Comidas	964.86	15.45	5,051.88	1.65
Telephone Expense	236.54	3.79	3,249.75	1.06
Advertising Expense	550.00	8.81	27,443.33	8.94
Equipment and Office Expense	0.00	0.00	9,830.33	3.20
Maintenance Expense	235.50	3.77	2,497.40	0.81
Printing Expense	331.70	5.31	618.70	0.20
Travel Expense	0.00	0.00	1,114.74	0.36
Bank Charges	9.44	0.15	79.23	0.03
Edemet-Naturgy	1,113.40	17.83	15,886.35	5.18
Tigo	86.40	1.38	518.40	0.17
Other Expenses	6,117.60	97.95	6,122.60	1.99
Meetings Expense	63.40	1.02	684.58	0.22
Cleaning Expenses	1,486.89	23.81	16,591.20	5.41
Security and Alarm	0.00	0.00	1,027.20	0.33
Payroll Tax Expense	719.28	11.52	8,379.62	2.73
Servicio de Ambulancia	0.00	0.00	780.00	0.25
Salaries Expense	7,450.00	119.29	61,680.18	20.09
Decimo Tercer Mes	1,988.81	31.84	4,959.65	1.62
Other Expense	0.00	0.00	3,160.20	1.03
Total Expenses	<u>28,769.74</u>	<u>460.66</u>	<u>265,262.57</u>	<u>86.42</u>
Net Income	\$ <u>(22,524.37)</u>	<u>(360.66)</u>	\$ <u>41,686.16</u>	<u>13.58</u>



For Management Purposes Only

Ricardo Augusto Trelles C.

DIARIO Y MAYOR GENERAL

**Fundacion Dona Vida
General Journal**

For the Period From Dec 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
12/1/22	66001		Centro de Donacion	315.71	
	20001				315.71
	20001			315.71	
	10200		Centro de Donacion		315.71
12/21/22	10400	Ahorros	Intereses	36.66	
	42800		Intereses		36.66
	70500		Cargo Bancario	0.88	
	10400		Cargo Bancario		0.88
12/21/22	70500	Bank Charge	CSS	3.21	
	10200		CSS		3.21
12/21/22	66001	Caja Menuda	Caja Meuda Panama	255.29	
	20001		Caja Meuda Panama		255.29
	20001		Caja Meuda Panama	255.29	
	10200		Caja Meuda Panama		255.29
	66001		Caja Meuda Santiago	93.86	
	20001		Caja Meuda Santiago		93.86
	20001		Caja Meuda Santiago	93.86	
	10200		Caja Meuda Santiago		93.86
12/21/22	10400	Fondos	Fondos de Cta Corriente	40,000.00	
	10200		Fondos de Cta Corriente		40,000.00
12/21/22	70700	Gastos NP	Servicio de Raspado	100.00	
	10200		Servicio de Raspado		100.00
	70700		Produccion y Musicalizacion	550.00	
	10200		Produccion y Musicalizacion		550.00
	70700		Creaciones Inflables	1,690.60	
	10200		Creaciones Inflables		1,690.60
	70700		Luis Sanchez	225.00	
	10200		Luis Sanchez		225.00
12/21/22	41000	Ingresos	RC69 Petroleos Delta DEP		300.00
	10100		RC69 Petroleos Delta DEP	300.00	
	41000		RC70 Felipe Motta DEP		69.12
	10100		RC70 Felipe Motta DEP	69.12	
	41000		RC67 Felipe Motta DEP		646.59
	10100		RC67 Felipe Motta DEP	646.59	
	41000		RC77 TNT Control de Plagas DEP		100.00
	10100		RC77 TNT Control de Plagas DEP	100.00	
	41000		RC76 Tropigas DEP		1,150.00
	10100		RC76 Tropigas DEP	1,150.00	
	41000		RC74 Rainier Guete Wings DEP		25.00
	10100		RC74 Rainier Guete Wings DEP	25.00	
	41000		RC75 Tropigas DEP		1,150.00
	10100		RC75 Tropigas DEP	1,150.00	
	41000		RC71 Jose Carrizo DEP SErv		1,000.00
	10100		RC71 Jose Carrizo DEP SErv	1,000.00	
	41000		RC72 Mayte Sanchez DEP		1,000.00
	10100		RC72 Mayte Sanchez DEP	1,000.00	
	41000		RC73 Omar Rodriguez DEP Serv		750.00
	10100		RC73 Omar Rodriguez DEP Serv	750.00	
12/21/22	66500	Semana 1	Cable and Wireless	84.06	
	10200		Cable and Wireless		84.06
	66001		Petroleos Delta	300.00	
	10200		Petroleos Delta		300.00
	60001		Int Furniture Panama	6,246.66	
	10200		Int Furniture Panama		6,246.66
	71000		Party Rentals	63.40	
	10200		Party Rentals		63.40
	60001		ANSEC Renta	700.00	
	10200		ANSEC Renta		700.00

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
	70601		Tigo Business	86.40	
	10200		Tigo Business		86.40
12/21/22	70700	Semana 1 NP	Grupo Cooperativo Iberoamericano	200.00	
	10200		Grupo Cooperativo Iberoamericano		200.00
12/21/22	68500	Semana 2	Aire Sistemas	160.50	
	10200		Aire Sistemas		160.50
	66500		Mas Movil Santiago	65.50	
	10200		Mas Movil Santiago		65.50
	66500		Claro Panama	33.92	
	10200		Claro Panama		33.92
	69000		Congraf Papeleria	331.70	
	10200		Congraf Papeleria		331.70
12/21/22	70700	Semana 2 NP	Morgan y Morgan Derecho de Marca	476.68	
	10200		Morgan y Morgan Derecho de Marca		476.68
	70700		Multiservices	160.50	
	10200		Multiservices		160.50
	70700		Pop Corn Labs	39.59	
	10200		Pop Corn Labs		39.59
	70700		Il Maker Photography	550.00	
	10200		Il Maker Photography		550.00
12/21/22	77000	Semana 4	Bono Macarena	2,500.00	
	23300		Bono Macarena		375.00
	10200		Bono Macarena		2,125.00
	66500		Central Telefonica virtual	53.06	
	10200		Central Telefonica virtual		53.06
	71100		CT Clean Papel Toalla e Higienico	202.89	
	10200		CT Clean Papel Toalla e Higienico		202.89
	71100		Pro Clean Serv de Limpieza	1,284.00	
	10200		Pro Clean Serv de Limpieza		1,284.00
	77001		Decimo Dic 2022	1,988.81	
	10200		Decimo Dic 2022		1,670.47
	65000		Vale General	469.26	
	10200		Vale General		469.26
	23300		Decmio		318.34
12/21/22	70700	Semana 4 NP	Mardi Consulting Gasolina	56.00	
	70700		Hotel Santiago	594.00	
	70700		Alimentos Santiago	27.28	
	70700		Alimentos Santiago	26.49	
	70700		Alimentos Santiago	97.22	
	70700		Alimentos Santiago	14.98	
	20002		Alimentos Santiago		815.97
	70700		Amplify Otros	267.50	
	70700		Factor Grafico	350.00	
	10200		Factor Grafico		617.50
12/21/22	68500	Semana 5	Aires Acond	75.00	
	10200		Aires Acond		75.00
	70600		Naturgy	1,113.40	
	10200		Naturgy		1,113.40
	23800		CSS	1,858.01	
	10200		CSS		1,858.01
12/21/22	70700	Semana 5 NP	ANSEC Oratoria	300.00	
	10200		ANSEC Oratoria		300.00
	70700		Alimentos Macarena	10.17	
	10200		Alimentos Macarena		10.17
	70700		Alimentos Macarena	46.55	
	10200		Alimentos Macarena		46.55
	70700		Alimentos Macarena	2.70	
	10200		Alimentos Macarena		2.70
	70700		Machetazo	2.39	
	70700		Machetazo	2.09	

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General Journal**

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
	70700		Machetazo	2.45	
	70700		Machetazo	9.70	
	10200		Machetazo		16.63
	70700		Mini Postres	65.00	
	10200		Mini Postres		65.00
	70700		Comidas	92.10	
	10200		Comidas		92.10
	70700		Comidas	73.87	
	70700		Comidas	16.74	
	70700		Casa de la Fiesta	11.77	
	70700		Pricesmart	56.23	
	10200		Pricesmart		158.61
12/21/22	23300	Semana 6	Prestamos FH	144.00	
	10200		Prestamos FH		144.00
12/21/22	67000	Semana 7	Nueva Agencia de Comunicacion	550.00	
	10200		Nueva Agencia de Comunicacion		550.00
	70500		Banco General	5.35	
	10200		Banco General		5.35
12/22/22	10200	Yappys	Yappy	18.00	
	41000		Yappy		18.00
12/31/22	77000	FH1Q	Francisco Horribarra	375.00	
	23300		Francisco Horribarra		36.56
	23300		Francisco Horribarra		4.69
	23300		Francisco Horribarra		72.00
	23200		Francisco Horribarra		261.75
	23200		Francisco Horribarra	261.75	
	10200		Francisco Horribarra		261.75
	72000		Francisco Horribarra	45.94	
	72000		Francisco Horribarra	5.63	
	72000		Francisco Horribarra	3.68	
	23300		Francisco Horribarra		55.25
12/31/22	77000	FH2Q	Francisco Horribarra	375.00	
	23300		Francisco Horribarra		36.56
	23300		Francisco Horribarra		4.69
	23300		Francisco Horribarra		72.00
	23200		Francisco Horribarra		261.75
	23200		Francisco Horribarra	261.75	
	10200		Francisco Horribarra		261.75
	72000		Francisco Horribarra	45.94	
	72000		Francisco Horribarra	5.63	
	72000		Francisco Horribarra	3.68	
	23300		Francisco Horribarra		55.25
12/31/22	77000	MA1Q	Marlenys Aponte	350.00	
	23300		Marlenys Aponte		34.12
	23300		Marlenys Aponte		4.38
	23200		Marlenys Aponte		311.50
	23200		Marlenys Aponte	311.50	
	10200		Marlenys Aponte		311.50
	72000		Marlenys Aponte	42.83	
	72000		Marlenys Aponte	5.25	
	72000		Marlenys Aponte	3.43	
	23300		Marlenys Aponte		51.51
12/31/22	77000	MA2Q	Marlenys Aponte	350.00	
	23300		Marlenys Aponte		34.12
	23300		Marlenys Aponte		4.38
	23200		Marlenys Aponte		311.50
	23200		Marlenys Aponte	311.50	
	10200		Marlenys Aponte		311.50
	72000		Marlenys Aponte	42.83	
	72000		Marlenys Aponte	5.25	

**Fundacion Dona Vida
General Journal**

For the Period From Dec 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
	72000		Marlenys Aponte	3.43	
	23300		Marlenys Aponte		51.51
12/31/22	77000	MDR1Q	Macarena De La Rubia	1,250.00	
	23300		Macarena De La Rubia		121.88
	23300		Macarena De La Rubia		157.63
	23300		Macarena De La Rubia		15.62
	23200		Macarena De La Rubia		954.87
	23200		Macarena De La Rubia	954.87	
	10200		Macarena De La Rubia		954.87
	72000		Macarena De La Rubia	153.13	
	72000		Macarena De La Rubia	18.75	
	72000		Macarena De La Rubia	12.25	
	23300		Macarena De La Rubia		184.13
12/31/22	77000	MDR2Q	Macarena De La Rubia	1,250.00	
	23300		Macarena De La Rubia		121.88
	23300		Macarena De La Rubia		157.63
	23300		Macarena De La Rubia		15.62
	23200		Macarena De La Rubia		954.87
	23200		Macarena De La Rubia	954.87	
	10200		Macarena De La Rubia		954.87
	72000		Macarena De La Rubia	153.13	
	72000		Macarena De La Rubia	18.75	
	72000		Macarena De La Rubia	12.25	
	23300		Macarena De La Rubia		184.13
12/31/22	77000	MM	Maydolee Azzary Munoz Tejada	500.00	
	23300		Maydolee Azzary Munoz Tejada		48.75
	23300		Maydolee Azzary Munoz Tejada		48.75
	23300		Maydolee Azzary Munoz Tejada		6.25
	23300		Maydolee Azzary Munoz Tejada		6.25
	23200		Maydolee Azzary Munoz Tejada		433.46
	23200		Maydolee Azzary Munoz Tejada		433.46
	77000		Maydolee Azzary Munoz Tejada	500.00	
	72000		Maydolee Azzary Munoz Tejada	122.50	
	72000		Maydolee Azzary Munoz Tejada	15.00	
	23300		Maydolee Azzary Munoz Tejada		137.50
	23200		Maydolee Azzary Munoz Tejada	433.46	
	23200		Maydolee Azzary Munoz Tejada	433.46	
	10200		Maydolee Azzary Munoz Tejada		433.46
	10200		Maydolee Azzary Munoz Tejada		433.46
	23300		Maydolee Azzary Munoz Tejada		11.54
	23300		Maydolee Azzary Munoz Tejada		11.54
		Total		81,605.14	81,605.14

**Fundacion Dona Vida
General Ledger**

For the Period From Dec 1, 2022 to Dec 31, 2022

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000 Petty Cash	12/1/22			Beginning Balance			350.00
	12/31/22			Ending Balance			350.00
10100 Cash on Hand	12/1/22			Beginning Balance			22,063.20
	12/21/22	Ingresos	GEN	RC76 Tropigas DE	1,150.00		
	12/21/22	Ingresos	GEN	RC74 Rainier Guet	25.00		
	12/21/22	Ingresos	GEN	RC69 Petroleos De	300.00		
	12/21/22	Ingresos	GEN	RC70 Felipe Motta	69.12		
	12/21/22	Ingresos	GEN	RC67 Felipe Motta	646.59		
	12/21/22	Ingresos	GEN	RC75 Tropigas DE	1,150.00		
	12/21/22	Ingresos	GEN	RC71 Jose Carrizo	1,000.00		
	12/21/22	Ingresos	GEN	RC77 TNT Control	100.00		
	12/21/22	Ingresos	GEN	RC72 Maybe Sanch	1,000.00		
	12/21/22	Ingresos	GEN	RC73 Omar Rodrig	750.00		
	12/21/22			Current Period Cha	6,190.71		6,190.71
	12/31/22			Ending Balance			28,253.91
10200 Regular Checking Acc	12/1/22			Beginning Balance			90,908.71
	12/21/22		GEN	Centro de Donacio		315.71	
	12/21/22	Caja Menu	GEN	Caja Meuda Santia		93.86	
	12/21/22	Caja Menu	GEN	Caja Meuda Pana		255.29	
	12/21/22	Semana 1	GEN	ANSEC Renta		700.00	
	12/21/22	Semana 1	GEN	Int Furniture Pana		6,246.66	
	12/21/22	Semana 1	GEN	Petroleos Delta		300.00	
	12/21/22	Semana 1	GEN	Tigo Business		86.40	
	12/21/22	Semana 1	GEN	Party Rentals		63.40	
	12/21/22	Semana 1	GEN	Cable and Wireles		84.06	
	12/21/22	Semana 1	GEN	Grupo Cooperativo		200.00	
	12/21/22	Semana 2	GEN	Congraf Papeleria		331.70	
	12/21/22	Semana 2	GEN	Mas Movil Santiag		65.50	
	12/21/22	Semana 2	GEN	Aire Sistemas		160.50	
	12/21/22	Semana 2	GEN	Claro Panama		33.92	
	12/21/22	Semana 2	GEN	Pop Corn Labs		39.59	
	12/21/22	Semana 2	GEN	Il Maker Photograp		550.00	
	12/21/22	Semana 2	GEN	Multiservices		160.50	
	12/21/22	Semana 2	GEN	Morgan y Morgan		476.68	
	12/21/22	Semana 4	GEN	Decimo Dic 2022		1,670.47	
	12/21/22	Semana 4	GEN	Bono Macarena		2,125.00	
	12/21/22	Semana 4	GEN	Pro Clean Serv de		1,284.00	
	12/21/22	Semana 4	GEN	Vale General		469.26	
	12/21/22	Semana 4	GEN	Central Telefonica		53.06	
	12/21/22	Semana 4	GEN	CT Clean Papel To		202.89	
	12/21/22	Semana 4	GEN	Factor Grafico		617.50	
	12/21/22	Semana 5	GEN	Alimentos Macaren		10.17	
	12/21/22	Semana 5	GEN	Alimentos Macaren		46.55	
	12/21/22	Semana 5	GEN	Machetazo		16.63	
	12/21/22	Semana 5	GEN	Alimentos Macaren		2.70	
	12/21/22	Semana 5	GEN	ANSEC Oratoria		300.00	
	12/21/22	Semana 5	GEN	Pricesmart		158.61	
	12/21/22	Semana 5	GEN	Comidas		92.10	
	12/21/22	Semana 5	GEN	Mini Postres		65.00	
	12/21/22	Semana 5	GEN	Aires Acond		75.00	
	12/21/22	Semana 5	GEN	Naturgy		1,113.40	
	12/21/22	Semana 5	GEN	CSS		1,858.01	
	12/21/22	Semana 6	GEN	Prestamos FH		144.00	
	12/21/22	Semana 7	GEN	Banco General		5.35	
	12/21/22	Semana 7	GEN	Nueva Agencia de		550.00	
	12/21/22	Fondos	GEN	Fondos de Cta Cor		40,000.00	
	12/21/22	Bank Char	GEN	CSS		3.21	
	12/21/22	Gastos NP	GEN	Creaciones Inflable		1,690.60	
	12/21/22	Gastos NP	GEN	Luis Sanchez		225.00	

**Fundacion Dona Vida
General Ledger**

For the Period From Dec 1, 2022 to Dec 31, 2022

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/21/22	Gastos NP	GEN	Servicio de Raspa		100.00	
	12/21/22	Gastos NP	GEN	Produccion y Music		550.00	
	12/22/22	Yappys	GEN	Yappy	18.00		
	12/31/22	FH1Q	GEN	Francisco Horribarr		261.75	
	12/31/22	MA1Q	GEN	Marlenys Aponte		311.50	
	12/31/22	MDR1Q	GEN	Macarena De La R		954.87	
	12/31/22	FH2Q	GEN	Francisco Horribarr		261.75	
	12/31/22	MA2Q	GEN	Marlenys Aponte		311.50	
	12/31/22	MDR2Q	GEN	Macarena De La R		954.87	
	12/31/22	MM	GEN	Maydolee Azzary		433.46	
	12/31/22	MM	GEN	Maydolee Azzary		433.46	
				Current Period Cha	18.00	67,515.44	-67,497.44
	12/31/22			Ending Balance			23,411.27
10400 Savings Account	12/1/22			Beginning Balance			50,684.50
	12/21/22	Ahorros	GEN	Intereses	36.66		
	12/21/22	Ahorros	GEN	Cargo Bancario		0.88	
	12/21/22	Fondos	GEN	Fondos de Cta Cor	40,000.00		
				Current Period Cha	40,036.66	0.88	40,035.78
	12/31/22			Ending Balance			90,720.28
11400 Other Receivables	12/1/22			Beginning Balance			1,325.00
	12/31/22			Ending Balance			1,325.00
14100 Employee Advances	12/1/22			Beginning Balance			144.00
	12/31/22			Ending Balance			144.00
15000 Furniture and Fixtures	12/1/22			Beginning Balance			5,654.50
	12/31/22			Ending Balance			5,654.50
15100 Equipment	12/1/22			Beginning Balance			19,851.61
	12/31/22			Ending Balance			19,851.61
15400 Leasehold Improveme	12/1/22			Beginning Balance			1,236.39
	12/31/22			Ending Balance			1,236.39
20000 Accounts Payable	12/1/22			Beginning Balance			-5,169.24
	12/31/22			Ending Balance			-5,169.24
20001 Caja Menuda	12/1/22			Beginning Balance			-1,960.36
	12/1/22		GEN			315.71	
	12/1/22		GEN		315.71		
	12/21/22	Caja Menu	GEN	Caja Meuda Santia		93.86	
	12/21/22	Caja Menu	GEN	Caja Meuda Pana		255.29	
	12/21/22	Caja Menu	GEN	Caja Meuda Pana	255.29		
	12/21/22	Caja Menu	GEN	Caja Meuda Santia	93.86		
				Current Period Cha	664.86	664.86	
	12/31/22			Ending Balance			-1,960.36

**Fundacion Dona Vida
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20002	12/1/22			Beginning Balance			904.23
Mastercard Estrella 9	12/21/22	Semana 4	GEN	Alimentos Santiago		815.97	
				Current Period Cha		815.97	-815.97
	12/31/22			Ending Balance			88.26
23100	12/1/22			Beginning Balance			1,075.86
Sales Tax Payable	12/31/22			Ending Balance			1,075.86
23200	12/1/22			Beginning Balance			812.13
Wages Payable	12/31/22	FH1Q	GEN	Francisco Horribarr	261.75		
	12/31/22	FH1Q	GEN	Francisco Horribarr		261.75	
	12/31/22	MA1Q	GEN	Marlenys Aponte		311.50	
	12/31/22	MA1Q	GEN	Marlenys Aponte	311.50		
	12/31/22	MDR1Q	GEN	Macarena De La R	954.87		
	12/31/22	MDR1Q	GEN	Macarena De La R		954.87	
	12/31/22	FH2Q	GEN	Francisco Horribarr	261.75		
	12/31/22	FH2Q	GEN	Francisco Horribarr		261.75	
	12/31/22	MA2Q	GEN	Marlenys Aponte		311.50	
	12/31/22	MA2Q	GEN	Marlenys Aponte	311.50		
	12/31/22	MDR2Q	GEN	Macarena De La R	954.87		
	12/31/22	MDR2Q	GEN	Macarena De La R		954.87	
	12/31/22	MM	GEN	Maydolee Azzary	433.46		
	12/31/22	MM	GEN	Maydolee Azzary	433.46		
	12/31/22	MM	GEN	Maydolee Azzary		433.46	
	12/31/22	MM	GEN	Maydolee Azzary		433.46	
				Current Period Cha	3,923.16	3,923.16	
	12/31/22			Ending Balance			812.13
23300	12/1/22			Beginning Balance			-15,238.31
Deductions Payable	12/21/22	Semana 4	GEN	Bono Macarena		375.00	
	12/21/22	Semana 4	GEN	Decmio		318.34	
	12/21/22	Semana 6	GEN	Prestamos FH	144.00		
	12/31/22	FH1Q	GEN	Francisco Horribarr		4.69	
	12/31/22	FH1Q	GEN	Francisco Horribarr		72.00	
	12/31/22	FH1Q	GEN	Francisco Horribarr		55.25	
	12/31/22	FH1Q	GEN	Francisco Horribarr		36.56	
	12/31/22	MA1Q	GEN	Marlenys Aponte		4.38	
	12/31/22	MA1Q	GEN	Marlenys Aponte		34.12	
	12/31/22	MA1Q	GEN	Marlenys Aponte		51.51	
	12/31/22	MDR1Q	GEN	Macarena De La R		184.13	
	12/31/22	MDR1Q	GEN	Macarena De La R		15.62	
	12/31/22	MDR1Q	GEN	Macarena De La R		121.88	
	12/31/22	MDR1Q	GEN	Macarena De La R		157.63	
	12/31/22	FH2Q	GEN	Francisco Horribarr		72.00	
	12/31/22	FH2Q	GEN	Francisco Horribarr		36.56	
	12/31/22	FH2Q	GEN	Francisco Horribarr		55.25	
	12/31/22	FH2Q	GEN	Francisco Horribarr		4.69	
	12/31/22	MA2Q	GEN	Marlenys Aponte		34.12	
	12/31/22	MA2Q	GEN	Marlenys Aponte		51.51	
	12/31/22	MA2Q	GEN	Marlenys Aponte		4.38	
	12/31/22	MDR2Q	GEN	Macarena De La R		121.88	
	12/31/22	MDR2Q	GEN	Macarena De La R		184.13	
	12/31/22	MDR2Q	GEN	Macarena De La R		157.63	
	12/31/22	MDR2Q	GEN	Macarena De La R		15.62	
	12/31/22	MM	GEN	Maydolee Azzary		11.54	
	12/31/22	MM	GEN	Maydolee Azzary		137.50	
	12/31/22	MM	GEN	Maydolee Azzary		48.75	
	12/31/22	MM	GEN	Maydolee Azzary		11.54	
	12/31/22	MM	GEN	Maydolee Azzary		6.25	
	12/31/22	MM	GEN	Maydolee Azzary		6.25	
	12/31/22	MM	GEN	Maydolee Azzary		48.75	

Fundacion Dona Vida

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/22			Current Period Cha Ending Balance	144.00	2,439.46	-2,295.46 -17,533.77
23800 Local Payroll Taxes P	12/1/22			Beginning Balance			12,542.98
	12/21/22	Semana 5	GEN	CSS	1,858.01		
				Current Period Cha	1,858.01		1,858.01
	12/31/22			Ending Balance			14,400.99
39005 Retained Earnings	12/1/22			Beginning Balance			-120,974.67
	12/31/22			Ending Balance			-120,974.67
41000 Contributions-Unrestr	12/1/22			Beginning Balance			-300,516.77
	12/21/22	Ingresos	GEN	RC73 Omar Rodrig		750.00	
	12/21/22	Ingresos	GEN	RC71 Jose Carrizo		1,000.00	
	12/21/22	Ingresos	GEN	RC75 Tropigas DE		1,150.00	
	12/21/22	Ingresos	GEN	RC72 Mayte Sanch		1,000.00	
	12/21/22	Ingresos	GEN	RC70 Felipe Motta		69.12	
	12/21/22	Ingresos	GEN	RC74 Rainier Guet		25.00	
	12/21/22	Ingresos	GEN	RC69 Petroleos De		300.00	
	12/21/22	Ingresos	GEN	RC67 Felipe Motta		646.59	
	12/21/22	Ingresos	GEN	RC77 TNT Control		100.00	
	12/21/22	Ingresos	GEN	RC76 Tropigas DE		1,150.00	
	12/22/22	Yappys	GEN	Yappy		18.00	
				Current Period Cha		6,208.71	-6,208.71
	12/31/22			Ending Balance			-306,725.48
42800 Interest Income	12/1/22			Beginning Balance			-186.59
	12/21/22	Ahorros	GEN	Intereses		36.66	
				Current Period Cha		36.66	-36.66
	12/31/22			Ending Balance			-223.25
60001 Lease and Rent Expe	12/1/22			Beginning Balance			73,204.60
	12/21/22	Semana 1	GEN	ANSEC Renta	700.00		
	12/21/22	Semana 1	GEN	Int Furniture Pana	6,246.66		
				Current Period Cha	6,946.66		6,946.66
	12/31/22			Ending Balance			80,151.26
62500 Accounting Fees	12/1/22			Beginning Balance			2,265.00
	12/31/22			Ending Balance			2,265.00
63500 Professional Services	12/1/22			Beginning Balance			4,622.00
	12/31/22			Ending Balance			4,622.00
63501 Insurance	12/1/22			Beginning Balance			2,204.17
	12/31/22			Ending Balance			2,204.17
65000 Employee Benefit Pro	12/1/22			Beginning Balance			4,907.59
	12/21/22	Semana 4	GEN	Vale General	469.26		
				Current Period Cha	469.26		469.26
	12/31/22			Ending Balance			5,376.85

Fundacion Dona Vida

General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
66000 Supplies Expense	12/1/22			Beginning Balance			967.95
	12/31/22			Ending Balance			967.95
66001 Viaticos y Comidas	12/1/22			Beginning Balance			4,087.02
	12/1/22		GEN	Centro de Donacio	315.71		
	12/21/22	Caja Menu	GEN	Caja Meuda Santia	93.86		
	12/21/22	Caja Menu	GEN	Caja Meuda Pana	255.29		
	12/21/22	Semana 1	GEN	Petroleos Delta	300.00		
				Current Period Cha	964.86		964.86
	12/31/22			Ending Balance			5,051.88
66500 Telephone Expense	12/1/22			Beginning Balance			3,013.21
	12/21/22	Semana 1	GEN	Cable and Wireles	84.06		
	12/21/22	Semana 2	GEN	Claro Panama	33.92		
	12/21/22	Semana 2	GEN	Mas Movil Santiag	65.50		
	12/21/22	Semana 4	GEN	Central Telefonica	53.06		
				Current Period Cha	236.54		236.54
	12/31/22			Ending Balance			3,249.75
67000 Advertising Expense	12/1/22			Beginning Balance			26,893.33
	12/21/22	Semana 7	GEN	Nueva Agencia de	550.00		
				Current Period Cha	550.00		550.00
	12/31/22			Ending Balance			27,443.33
68000 Equipment and Office	12/1/22			Beginning Balance			9,830.33
	12/31/22			Ending Balance			9,830.33
68500 Maintenance Expense	12/1/22			Beginning Balance			2,261.90
	12/21/22	Semana 2	GEN	Aire Sistemas	160.50		
	12/21/22	Semana 5	GEN	Aires Acond	75.00		
				Current Period Cha	235.50		235.50
	12/31/22			Ending Balance			2,497.40
69000 Printing Expense	12/1/22			Beginning Balance			287.00
	12/21/22	Semana 2	GEN	Congrat Papeleria	331.70		
				Current Period Cha	331.70		331.70
	12/31/22			Ending Balance			618.70
70000 Travel Expense	12/1/22			Beginning Balance			1,114.74
	12/31/22			Ending Balance			1,114.74
70500 Bank Charges	12/1/22			Beginning Balance			69.79
	12/21/22	Semana 7	GEN	Banco General	5.35		
	12/21/22	Ahorros	GEN	Cargo Bancario	0.88		
	12/21/22	Bank Char	GEN	CSS	3.21		
				Current Period Cha	9.44		9.44
	12/31/22			Ending Balance			79.23
70600 Edemet-Naturgy	12/1/22			Beginning Balance			14,772.95
	12/21/22	Semana 5	GEN	Naturgy	1,113.40		
				Current Period Cha	1,113.40		1,113.40

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/22			Ending Balance			15,886.35
70601	12/1/22			Beginning Balance			432.00
Tigo	12/21/22	Semana 1	GEN	Tigo Business	86.40		
				Current Period Cha	86.40		86.40
	12/31/22			Ending Balance			518.40
70700	12/1/22			Beginning Balance			5.00
Other Expenses	12/21/22	Semana 1	GEN	Grupo Cooperativo	200.00		
	12/21/22	Semana 2	GEN	Pop Corn Labs	39.59		
	12/21/22	Semana 2	GEN	Multiservices	160.50		
	12/21/22	Semana 2	GEN	Morgan y Morgan	476.68		
	12/21/22	Semana 2	GEN	Il Maker Photograp	550.00		
	12/21/22	Semana 4	GEN	Alimentos Santiago	27.28		
	12/21/22	Semana 4	GEN	Alimentos Santiago	26.49		
	12/21/22	Semana 4	GEN	Alimentos Santiago	97.22		
	12/21/22	Semana 4	GEN	Hotel Santiago	594.00		
	12/21/22	Semana 4	GEN	Alimentos Santiago	14.98		
	12/21/22	Semana 4	GEN	Mardi Consulting G	56.00		
	12/21/22	Semana 4	GEN	Amplify Otros	267.50		
	12/21/22	Semana 4	GEN	Factor Grafico	350.00		
	12/21/22	Semana 5	GEN	Machetazo	2.09		
	12/21/22	Semana 5	GEN	Machetazo	9.70		
	12/21/22	Semana 5	GEN	Machetazo	2.45		
	12/21/22	Semana 5	GEN	Alimentos Macaren	2.70		
	12/21/22	Semana 5	GEN	ANSEC Oratoria	300.00		
	12/21/22	Semana 5	GEN	Alimentos Macaren	46.55		
	12/21/22	Semana 5	GEN	Machetazo	2.39		
	12/21/22	Semana 5	GEN	Alimentos Macaren	10.17		
	12/21/22	Semana 5	GEN	Casa de la Fiesta	11.77		
	12/21/22	Semana 5	GEN	Mini Postres	65.00		
	12/21/22	Semana 5	GEN	Comidas	73.87		
	12/21/22	Semana 5	GEN	Pricesmart	56.23		
	12/21/22	Semana 5	GEN	Comidas	92.10		
	12/21/22	Semana 5	GEN	Comidas	16.74		
	12/21/22	Gastos NP	GEN	Servicio de Raspa	100.00		
	12/21/22	Gastos NP	GEN	Produccion y Music	550.00		
	12/21/22	Gastos NP	GEN	Creaciones Inflable	1,690.60		
	12/21/22	Gastos NP	GEN	Luis Sanchez	225.00		
				Current Period Cha	6,117.60		6,117.60
	12/31/22			Ending Balance			6,122.60
71000	12/1/22			Beginning Balance			621.18
Meetings Expense	12/21/22	Semana 1	GEN	Party Rentals	63.40		
				Current Period Cha	63.40		63.40
	12/31/22			Ending Balance			684.58
71100	12/1/22			Beginning Balance			15,104.31
Cleaning Expenses	12/21/22	Semana 4	GEN	CT Clean Papel To	202.89		
	12/21/22	Semana 4	GEN	Pro Clean Serv de	1,284.00		
				Current Period Cha	1,486.89		1,486.89
	12/31/22			Ending Balance			16,591.20
71200	12/1/22			Beginning Balance			1,027.20
Security and Alarm	12/31/22			Ending Balance			1,027.20
72000	12/1/22			Beginning Balance			7,660.34
Payroll Tax Expense	12/31/22	FH1Q	GEN	Francisco Horribarr	5.63		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/22	FH1Q	GEN	Francisco Horribarr	3.68		
	12/31/22	FH1Q	GEN	Francisco Horribarr	45.94		
	12/31/22	MA1Q	GEN	Marlenys Aponte	5.25		
	12/31/22	MA1Q	GEN	Marlenys Aponte	3.43		
	12/31/22	MA1Q	GEN	Marlenys Aponte	42.83		
	12/31/22	MDR1Q	GEN	Macarena De La R	153.13		
	12/31/22	MDR1Q	GEN	Macarena De La R	18.75		
	12/31/22	MDR1Q	GEN	Macarena De La R	12.25		
	12/31/22	FH2Q	GEN	Francisco Horribarr	45.94		
	12/31/22	FH2Q	GEN	Francisco Horribarr	3.68		
	12/31/22	FH2Q	GEN	Francisco Horribarr	5.63		
	12/31/22	MA2Q	GEN	Marlenys Aponte	42.83		
	12/31/22	MA2Q	GEN	Marlenys Aponte	3.43		
	12/31/22	MA2Q	GEN	Marlenys Aponte	5.25		
	12/31/22	MDR2Q	GEN	Macarena De La R	153.13		
	12/31/22	MDR2Q	GEN	Macarena De La R	12.25		
	12/31/22	MDR2Q	GEN	Macarena De La R	18.75		
	12/31/22	MM	GEN	Maydolee Azzary	15.00		
	12/31/22	MM	GEN	Maydolee Azzary	122.50		
				Current Period Cha	719.28		719.28
	12/31/22			Ending Balance			8,379.62
76500 Servicio de Ambulanci	12/1/22			Beginning Balance			780.00
	12/31/22			Ending Balance			780.00
77000 Salaries Expense	12/1/22			Beginning Balance			54,230.18
	12/21/22	Semana 4	GEN	Bono Macarena	2,500.00		
	12/31/22	FH1Q	GEN	Francisco Horribarr	375.00		
	12/31/22	MA1Q	GEN	Marlenys Aponte	350.00		
	12/31/22	MDR1Q	GEN	Macarena De La R	1,250.00		
	12/31/22	FH2Q	GEN	Francisco Horribarr	375.00		
	12/31/22	MA2Q	GEN	Marlenys Aponte	350.00		
	12/31/22	MDR2Q	GEN	Macarena De La R	1,250.00		
	12/31/22	MM	GEN	Maydolee Azzary	500.00		
	12/31/22	MM	GEN	Maydolee Azzary	500.00		
				Current Period Cha	7,450.00		7,450.00
	12/31/22			Ending Balance			61,680.18
77001 Decimo Tercer Mes	12/1/22			Beginning Balance			2,970.84
	12/21/22	Semana 4	GEN	Decimo Dic 2022	1,988.81		
				Current Period Cha	1,988.81		1,988.81
	12/31/22			Ending Balance			4,959.65
89000 Other Expense	12/1/22			Beginning Balance			3,160.20
	12/31/22			Ending Balance			3,160.20

End of Report...