

Cash Flow - 01/01/2014 to 12/31/2014

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Assets:Fixed Assets](#) and selected subaccounts
- [Assets:Inventory for sale](#) and selected subaccounts
- [Assets:OTa Other Assests](#)
- [Imbalance-COP](#)
- [Imbalance-USD](#)
- [Orphan-COP](#)
- [Orphan-USD](#)

Money into selected accounts comes from

Income:DO Donations	\$1,106.00
Income:Profit from Goods Sold:EMi Emeralds/Jewelry	\$580.00
Income:Profit from Goods Sold:FOi Food Sales	\$34.00
Income:Profit from Goods Sold:HAi Handcrafts	\$205.00
Liabilities:LO Loans:Loan from Benjamin Angulo	\$3,000.00
Money In	\$4,925.00

Money out of selected accounts goes to

Expenses:AS Amazon School Resources:ASus School Resources Bought in the USA	\$120.31
Expenses:CL Amazon Clinic:Medical Supplies from USA	\$27.36
Expenses:CO Construction costs:COcop Construction costs	\$1,682.66
Expenses:CO Construction costs:COusd Construction Costs	\$500.00
Expenses:COGS Cost of Goods Sold:EMe Emeralds	\$307.00
Expenses:COGS Cost of Goods Sold:GAe Gasoline	\$26.98
Expenses:COGS Cost of Goods Sold:HAe Handcrafts	\$75.00
Expenses:EL Electronics:From Colombia	\$80.96
Expenses:FE Fees:Fees in US dollars	\$35.00
Expenses:HW Housewares:HWco Housewares	\$316.22
Expenses:LA Labor Costs:LAcop Labor Costs	\$603.05
Expenses:ON Online Services	\$74.76
Expenses:OTe Other expenses:OTeco	\$66.91
Expenses:PR Promotion	\$384.64
Expenses:SU Supplies:SUco Supplies	\$45.59
Expenses:TO Tools:TOCO Tools	\$164.22
Expenses:TO Tools:Tous Tools	\$13.01
Expenses:TR Transport:TRco Transport	\$159.55

[Expenses:UT Utilities:Electricity](#)

\$1.58

Money Out

\$4,684.80

Difference

\$240.20