

Cash Flow - 01/01/2015 to 12/31/2015

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

Expenses:CO Construction costs:COcop Construction costs	\$2,062.62
Expenses:CO Construction costs:COusd Construction Costs	\$860.28
Expenses:LA Labor Costs:LAcop Labor Costs	\$836.43
Expenses:LA Labor Costs:LAusd Labor Costs	\$635.74
Income:DO Donations	\$7,896.17
Income:DO Donations:DOlv life vests fund	\$714.50
Income:GO	\$78.13
Income:Profit from Goods Sold:EMi Emeralds/Jewelry	\$556.77
Income:Profit from Goods Sold:GAi Gasoline sales	\$19.41
Income:Profit from Goods Sold:HAi Handcrafts	\$486.38
Liabilities:LO Loans:Loan from Benjamin Angulo	\$1,000.00
Money In	\$15,146.43

Money out of selected accounts goes to

Expenses:AD Administration costs	\$394.55
Expenses:AD Administration costs:ADco Admin costs	\$14.26
Expenses:AP Appliances:Appliances COP	\$563.57
Expenses:AS Amazon School Resources:ASco School Resources Bought in Colombia	\$6.09
Expenses:AS Amazon School Resources:ASus School Resources Bought in the USA	\$79.65
Expenses:ASe Amazon School:School supplies bought in Colombia	\$31.26
Expenses:CL Amazon Clinic:Medical Supplies	\$29.13
Expenses:CL Amazon Clinic:Medical Supplies from USA	\$266.70
Expenses:CO Construction costs:COcop Construction costs	\$396.33
Expenses:CO Construction costs:COusd Construction Costs	\$190.32
Expenses:COGS Cost of Goods Sold:EMe Emeralds	\$350.00
Expenses:COGS Cost of Goods Sold:FOe Food	\$16.00

Expenses:COGS Cost of Goods Sold:HAe Handcrafts	\$168.00
Expenses:COGS Cost of Goods Sold:TSe T-Shirts	\$20.00
Expenses:DE Depreciation	\$943.36
Expenses:EL Electronics:From Colombia	\$71.09
Expenses:EL Electronics:From USA	\$248.14
Expenses:FE Fees:Fees in US dollars	\$683.54
Expenses:FE Fees:Fees in pesos	\$62.79
Expenses:HW Housewares:HWco Housewares	\$492.38
Expenses:HW Housewares:HWus Housewares	\$30.60
Expenses:LA Labor Costs:LAcop Labor Costs	\$301.86
Expenses:ON Online Services	\$352.18
Expenses:OTe Other expenses:OTeus	\$60.42
Expenses:PH Phone	\$5.00
Expenses:PR Promotion	\$334.48
Expenses:RE Repair and Maintenance	\$143.22
Expenses:SU Supplies:SUco Supplies	\$0.47
Expenses:SU Supplies:SUus Supplies	\$1.87
Expenses:Shipping costs:SHUS Shipping Costs USA	\$106.35
Expenses:TO Tools:TOco Tools	\$10.80
Expenses:TO Tools:TOus Tools	\$54.46
Expenses:TR Transport:TRco Transport	\$168.29
Expenses:TR Transport:TRus Transport in USA	\$637.41
Expenses:UT Utilities:Electricity	\$3.95
Liabilities:LO Loans:Loan from Benjamin Angulo	\$4,000.00
Money Out	\$11,238.52
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Difference	\$3,907.91