Report Date:
March 18, 2018
Cash Basis

Asociacion Avivara
Statement of Financial Position
As of December 31, 2017
(in Dollars)

Prepared By:
Gary A. Teale
Executive Director

ASSETS		31-Dec-17		31-Dec-16		Change	% Change
Current Assets		7.37	Rate of Exchange Q/$				
Checking/Savinga							
BAM Checking	$	6,600.70	$	977.36	$	5,623.35	575%
BAM Savings (1)	$	11,322.65	$	714.73	$	10,607.92	1484%
BAM Savings (2)	$	2.57	$	5,786.42	$	(5,783.85)	-100%
BAM Tax Account	$	141.67	$	137.87	$	3.80	3%
Total Checking/Savings	**$**	**18,067.60**	**$**	**7,616.38**	**$**	**10,451.22**	**137%**
Cash on Hand							
Petty Cash-Antigua	$	105.72	$	495.81	$	(390.09)	-79%
Petty Cash-Educando	$	152.23	$	534.00	$	(381.77)	-71%
Petty Cash-Scholarships	$	-	$	10,583.45	$	(10,583.45)	-100%
Total Cash on Hand	**$**	**257.95**	**$**	**11,613.26**	**$**	**(11,355.31)**	**-98%**
Total Current Assets	**$**	**18,325.55**	**$**	**19,229.64**	**$**	**(904.09)**	**-5%**
Fixed Assets							
Vehicles							
Mazda BT-50 Pickup (2011)							
Mazda Pickup Original Cost	$	14,440.98	$	14,440.98	$	-	0%
Mazda Pickup Accumulated Deprec.	$	(8,737.86)	$	(5,776.39)	$	(2,961.47)	51%
Total Mazda BT-50 Pickup (2011)	**$**	**5,703.12**	**$**	**8,664.59**	**$**	**(2,961.47)**	**-34%**
Suzuki Moto							
Suzuki Moto Original Cost	$	1,424.69	$	1,424.69	$	-	0%
Suzuki Moto Accumulated Deprec.	$	(1,424.69)	$	(1,424.69)	$	-	0%
Total Suzuki Moto		**0**		**0**		**0**	**0%**
Total Vehicles	**$**	**5,703.12**	**$**	**8,664.59**	**$**	**(2,961.47)**	**-34%**
Total Fixed Assets	**$**	**5,703.12**	**$**	**8,664.59**	**$**	**(2,961.47)**	**-34%**
TOTAL ASSETS	**$**	**24,028.67**	**$**	**27,894.22**	**$**	**(3,865.55)**	**-14%**

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LIABILITIES & EQUITY		31-Dec-17		31-Dec-16		Change	% Change
Liabilities							
Payroll Liabilities							
Medical Benefits Payable	$	1,304.72	$	1,417.40	$	(112.68)	-8%
Deferred Compensation	$	11,137.61	$	10,707.76	$	429.85	4%
Payroll Taxes Withheld	$	25.89	$	-	$	25.89	0%
Loans to Employees	$	-	$	(2,645.86)	$	2,645.86	-100%
Total Payroll Liabilities	**$**	**12,468.22**	**$**	**9,479.30**	**$**	**2,988.92**	**32%**
Total Liabilities	**$**	**12,468.22**	**$**	**9,479.30**	**$**	**2,988.92**	**32%**
Equity							
Retained Earnings Prior Years	$	18,414.93	$	14,950.00	$	3,464.93	23%
Net Operating Surplus/Loss-Current Year	$	(6,854.47)	$	3,464.93	$	(10,319.40)	-298%
Total Equity	**$**	**11,560.45**	**$**	**18,414.93**	**$**	**(6,854.47)**	**-37%**
TOTAL LIABILITIES & EQUITY	**$**	**24,028.67**	**$**	**27,894.22**	**$**	**(3,865.55)**	**-14%**