

Profit and Loss Statement from Jan 01, 2015 to Dec 31, 2015

Date: Mar 02, 2016

	Period	%	Accumulated	%
<b><i>I n c o m e</i></b>				
Member Donations	0.00	0.00	19,685.14	1.04
No Member Donations	0.00	0.00	15,000.00	0.80
Donations for Events	89,380.00	32.21	163,854.94	8.69
Table and Dinner Tix	0.00	0.00	101,486.99	5.38
50/50 Raffle	0.00	0.00	14,810.17	0.79
Oral Auction	0.00	0.00	4,012.00	0.21
Party Donation	0.00	0.00	24,654.51	1.31
PayPal Donations	187,052.95	67.41	1,520,387.42	80.67
Bank Returns	0.00	0.00	4.89	0.00
Sale of Recycled Material	1,034.50	0.37	15,938.20	0.85
Book Sales	0.00	0.00	4,820.00	0.26
<b><i>Total Income</i></b>	<b>277,467.45</b>	<b>100.00</b>	<b>1,884,654.26</b>	<b>100.00</b>

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<b>Expense</b>				
<b>SAYULIMPIA</b>				
Payroll	38,261.00	13.79	441,911.44	23.45
Vacation	0.00	0.00	7,359.68	0.39
Vacation Bonus	0.00	0.00	1,839.92	0.10
Christmas Bonus	17,391.80	6.27	17,391.80	0.92
State Tax	448.06	0.16	5,471.52	0.29
Social Security Tax	2,679.81	0.97	32,594.46	1.73
Low Income Housing Tax	0.00	0.00	13,186.22	0.70
Retirement Tax	0.00	0.00	16,548.72	0.88
Employees Tax Witholded	1,332.00	0.48	13,501.00	0.72
Vehicle Repairs	5,008.00	1.80	96,119.82	5.10
Fuel Vehicles	6,000.00	2.16	75,802.85	4.02
Rent for Volunteeres	1,000.00	0.36	13,000.00	0.69
Cleaning Supplies	3,538.00	1.28	20,530.89	1.09
Drinking Water Test	0.00	0.00	16,976.60	0.90
CapEx	0.00	0.00	37,657.97	2.00
<b>Total SAYULIMPIA</b>	<b>75,658.67</b>	<b>27.27</b>	<b>809,892.89</b>	<b>42.97</b>
<b>SAYULITA ANIMALS</b>				
Local Rental	0.00	0.00	25,000.00	1.33
CapEx	0.00	0.00	4,890.00	0.26
<b>Total SAYULITA ANIMALS</b>	<b>0.00</b>	<b>0.00</b>	<b>29,890.00</b>	<b>1.59</b>

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<b>Expense</b>				
<b>SAYULITA GREEN</b>				
<b>Total SAYULITA GREEN</b>	0.00	0.00	0.00	0.00
<b>SAYULITA EDUCATION</b>				
Events	1,272.00	0.46	5,272.00	0.28
Repairs/Material	9,300.00	3.35	19,001.00	1.01
Elementary Improvements Garden	0.00	0.00	4,150.00	0.22
<b>Total SAYULITA EDUCATION</b>	10,572.00	3.81	28,423.00	1.51
<b>SAYULITA RECYCLE</b>				
Local Rent	0.00	0.00	36,000.00	1.91
Electricity	649.00	0.23	3,646.00	0.19
Gasoline	0.00	0.00	3,300.00	0.18
Sales Commissions	1,034.50	0.37	13,438.20	0.71
<b>Total SAYULITA RECYCLE</b>	1,683.50	0.61	56,384.20	2.99
<b>POLICE</b>				
Food	8,000.00	2.88	102,000.00	5.41
Local Rent	10,440.00	3.76	47,140.00	2.50
Electricity	11,031.00	3.98	54,340.00	2.88
Telephone	2,724.00	0.98	21,550.00	1.14
Quad Repairs	0.00	0.00	21,438.51	1.14
Fuel Vehicles	2,000.00	0.72	21,000.00	1.11
Materials	0.00	0.00	1,309.00	0.07
<b>Total POLICE</b>	34,195.00	12.32	268,777.51	14.26

	Period	%	Accumulated	%
<b>Expense</b>				
<b>AMBULANCE</b>				
<b>Total AMBULANCE</b>	0.00	0.00	0.00	0.00
<b>PROTECCION CIVIL</b>				
Food	1,122.05	0.40	27,122.05	1.44
Local Rent	0.00	0.00	32,500.00	1.72
Electricity	3,657.00	1.32	8,901.00	0.47
<b>Total PROTECCION CIVIL</b>	<b>4,779.05</b>	<b>1.72</b>	<b>68,523.05</b>	<b>3.64</b>
<b>TURTLE CAMP</b>				
Turtle Camp	4,396.40	1.58	8,701.40	0.46
<b>Total TURTLE CAMP</b>	<b>4,396.40</b>	<b>1.58</b>	<b>8,701.40</b>	<b>0.46</b>
<b>MINISTERIO PUBLICO OFFICE</b>				
Offices Restyling	0.00	0.00	78,930.99	4.19
<b>Total MINISTERIO PUBLICO OFFICE</b>	<b>0.00</b>	<b>0.00</b>	<b>78,930.99</b>	<b>4.19</b>
<b>FOUND RAISER PARTY</b>				
Supplies and Printing	14,248.48	5.14	46,631.78	2.47
Tables	0.00	0.00	15,070.72	0.80
Flowers and Table Decor	0.00	0.00	10,780.00	0.57
Music and Entertainment	0.00	0.00	5,800.00	0.31
Miscellaneous	0.00	0.00	5,669.00	0.30
Propina for DP	0.00	0.00	26,000.00	1.38
<b>Total FOUND RAISER PARTY</b>	<b>14,248.48</b>	<b>5.14</b>	<b>109,951.50</b>	<b>5.83</b>

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<b>Expense</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
Travel Expenses	0.00	0.00	2,702.78	0.14
Web Page	0.00	0.00	20,204.70	1.07
Administration Services	4,200.00	1.51	23,340.00	1.24
Accountant	7,000.00	2.52	53,500.00	2.84
Notarials Fees	0.00	0.00	9,749.17	0.52
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>11,200.00</b>	<b>4.04</b>	<b>109,496.65</b>	<b>5.81</b>
<b>FINANCIAL EXPENSES</b>				
Bank Charges	5,442.95	1.96	38,855.85	2.06
<b>Total FINANCIAL EXPENSES</b>	<b>5,442.95</b>	<b>1.96</b>	<b>38,855.85</b>	<b>2.06</b>
<b>EXCHANGE LOSS/PROFIT</b>	<b>-11,698.67</b>	<b>-4.22</b>	<b>-32,890.74</b>	<b>-1.75</b>
<b>Total Expense</b>	<b>150,477.38</b>	<b>54.23</b>	<b>1,574,936.30</b>	<b>83.57</b>
<b>Profit (or Loss)</b>	<b>126,990.07</b>	<b>45.77</b>	<b>309,717.96</b>	<b>16.43</b>