

**Asociacion De Salud Comunitaria**  
**Profit & Loss**  
October 2019 through March 2020

	Oct '19 - Mar 20	
	Lempiras	US\$
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>5000 · Donations</b>		
5030 · Airport Box Donations	170.66	6.97
5050 · Patient Donations	77,235.82	3,152.48
5070 · Clinic Donation Box	5,631.90	229.87
5095 · Donations Other Sources	23,707.80	967.67
5000 · Donations - Other	763,261.86	31,153.55
<b>Total 5000 · Donations</b>	870,008.04	35,510.53
<b>5100 · Endowments &amp; Grants</b>	4,033,319.34	164,625.28
<b>5200 · Fund Raising Activities</b>		
5250 · Music Festival for the Angels	76,480.60	3,121.66
5260 · Sales of Clinic Shirts & Hats	46,093.94	1,881.39
5270 · Sundae by the Sea Fund Raiser	175,520.22	7,164.09
<b>Total 5200 · Fund Raising Activities</b>	298,094.76	12,167.13
<b>5700 · Miscellaneous Income</b>		
5710 · Over/Short - Income	17,855.48	728.80
5720 · Currency Conversion - Income	1,650.40	67.36
5730 · Interest Income	86.04	3.51
5740 · Rental Income	4,700.00	191.84
<b>Total 5700 · Miscellaneous Income</b>	24,291.92	991.51
<b>5800 · Patients Fees</b>		
5801 · Patient Fees - Laboratory	431,785.88	17,623.91
5803 · Patient Fees - Dental	297,168.17	12,129.31
5804 · Patient Fees - Medical	660,748.28	26,969.32
5809 · Patient Fees - Pediatric	297,659.35	12,149.36
5810 · Patient Fees - Specialist	32,434.00	1,323.84
5811 · Patient Fees - OB GYN	283,702.32	11,579.69
5812 · Patient Fees - Birthing Center	6,150.00	251.02
5813 · Patient Fees - Diabetic Consult	249,337.82	10,177.05
<b>Total 5800 · Patients Fees</b>	2,258,985.82	92,203.50
<b>5900 · Rapid Care</b>		
5902 · Rapid Care Medical	49,140.00	2,005.71
5903 · Rapid Care Pediatric	9,480.00	386.94
5904 · Rapid Care Gynecology	6,760.00	275.92
<b>Total 5900 · Rapid Care</b>	65,380.00	2,668.57
<b>Total Income</b>	7,550,079.88	308,166.53
<b>Expense</b>		
<b>20000 · Program Expenses</b>		
20100 · Medical Services		
20125 · Payroll-Medical	526,277.93	21,480.73
20126 · Employee Benefits-Medical		
201261 · RAP- Medicine	10,774.48	439.77
20126 · Employee Benefits-Medical - Other	224,551.25	9,165.36
Total 20126 · Employee Benefits-Medical	235,325.73	9,605.13

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	Oct '19 - Mar 20	
20150 · Supplies-Medical	21,028.16	858.29
20155 · Patient Expenses-Medical	25,725.13	1,050.01
20160 · Maintenance Equipment-Medical	6,554.72	267.54
20195 · Indigent Care	188,114.00	7,678.12
20100 · Medical Services - Other	(3,000.00)	(122.45)
<b>Total 20100 · Medical Services</b>	<b>1,000,025.67</b>	<b>40,817.37</b>
20200 · Dental Program		
20225 · Payroll-Dental	203,257.32	8,296.22
20226 · Employee Benefits-Dental		
202261 · RAP- Dental	2,793.24	114.01
20226 · Employee Benefits-Dental - Other	69,193.72	2,824.23
<b>Total 20226 · Employee Benefits-Dental</b>	<b>71,986.96</b>	<b>2,938.24</b>
20250 · Supplies-Dental	4,543.33	185.44
<b>Total 20200 · Dental Program</b>	<b>279,787.61</b>	<b>11,419.90</b>
20300 · Laboratory		
20325 · Payroll-Lab	163,164.30	6,659.77
20326 · Employee Benefits-Lab		
203261 · RAP-Lab	1,506.28	61.48
20326 · Employee Benefits-Lab - Other	59,222.12	2,417.23
<b>Total 20326 · Employee Benefits-Lab</b>	<b>60,728.40</b>	<b>2,478.71</b>
20350 · Supplies-Lab	249,215.23	10,172.05
20300 · Laboratory - Other	490.00	20.00
<b>Total 20300 · Laboratory</b>	<b>473,597.93</b>	<b>19,330.53</b>
20400 · OB-GYN		
20421 · Payroll-GYN	102,394.74	4,179.38
20422 · Payroll-OB	113,377.32	4,627.65
20423 · Professional Fees - GYN	14,057.00	573.76
20426 · Employee Benefits-OB		
204261 · RAP-Ob Gyn	3,174.04	129.55
20426 · Employee Benefits-OB - Other	46,714.52	1,906.72
<b>Total 20426 · Employee Benefits-OB</b>	<b>49,888.56</b>	<b>2,036.27</b>
20427 · Employee Benefits-GYN	43,333.40	1,768.71
20450 · Supplies-OB	10,645.00	434.49
<b>Total 20400 · OB-GYN</b>	<b>333,696.02</b>	<b>13,620.25</b>
20600 · Pediatrics		
20625 · Payroll-Peds	300,000.00	12,244.90
20626 · Employee Benefits-Peds		
206261 · RAP- Peds	7,293.44	297.69
20626 · Employee Benefits-Peds - Other	110,817.20	4,523.15
<b>Total 20626 · Employee Benefits-Peds</b>	<b>118,110.64</b>	<b>4,820.84</b>
<b>Total 20600 · Pediatrics</b>	<b>418,110.64</b>	<b>17,065.74</b>
20700 · Pharmacy		
20725 · Payroll-Pharmacy	115,702.34	4,722.54
20726 · Employee Benefits-Pharmacy		
207261 · RAP- Pharmacy	1,843.24	75.23
20726 · Employee Benefits-Pharmacy - Other	42,430.42	1,731.85

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	Oct '19 - Mar 20	
Total 20726 · Employee Benefits-Pharmacy	44,273.66	1,807.09
20740 · Medicines	240,199.12	9,804.05
20750 · Supplies-Pharmacy	39,240.91	1,601.67
Total 20700 · Pharmacy	439,416.03	17,935.35
20800 · Community Out Reach		
20825 · Payroll-COR	90,000.00	3,673.47
20826 · Employee Benefits-COR		
208261 · RAP- COR	496.62	20.27
20826 · Employee Benefits-COR - Other	32,499.90	1,326.53
Total 20826 · Employee Benefits-COR	32,996.52	1,346.80
20860 · Promotora Expense	22,021.18	898.82
20800 · Community Out Reach - Other	25,070.22	1,023.27
Total 20800 · Community Out Reach	170,087.92	6,942.36
21000 · Oak Ridge Clinic		
21025 · Payroll-Oak Ridge	113,855.56	4,647.17
21026 · Employee Benefits-Oak Ridge	49,355.51	2,014.51
Total 21000 · Oak Ridge Clinic	163,211.07	6,661.68
21100 · Medical Diabetic		
21125 · Payroll-Diabetic	133,414.88	5,445.51
21126 · Employees Benefits-Diabetic	43,333.40	1,768.71
21150 · Supplies-Diabetic	88,361.61	3,606.60
Total 21100 · Medical Diabetic	265,109.89	10,820.81
<b>Total 20000 · Program Expenses</b>	<b>3,543,042.78</b>	<b>144,613.99</b>
<b>22000 · Administrative Expenses</b>		
22025 · Payroll-Admin	482,560.76	19,696.36
22026 · Employee Benefits-Admin	168,571.69	6,880.48
22100 · Rent & Utilities		
22105 · Security	186,027.00	7,592.94
22110 · Rent	282,790.33	11,542.46
22115 · Cleaning Services	22,013.82	898.52
22120 · Diesel Fuel for Generator	16,342.07	667.02
22125 · Phones, Internet & Cable	149,148.76	6,087.70
22130 · Electricity	188,867.65	7,708.88
22150 · Water	13,053.00	532.78
Total 22100 · Rent & Utilities	858,242.63	35,030.31
22300 · Supplies		
22310 · Office Supplies	68,611.58	2,800.47
22320 · Janitorial Supplies	79,242.29	3,234.38
Total 22300 · Supplies	147,853.87	6,034.85
22400 · Maintenance & Repairs		
22410 · Repairs & Maint-Automobile	72,043.63	2,940.56
22420 · Fuel for vehicles	77,153.61	3,149.13
22440 · Gardener / Landscaping	9,250.00	377.55
22450 · Repair & Maint-Computers	1,050.00	42.86
22460 · Repair & Maint-Building	153,895.39	6,281.44
Total 22400 · Maintenance & Repairs	313,392.63	12,791.54

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	Oct '19 - Mar 20	
22500 · Professional Fees		
22520 · Legal Fees	15,800.00	644.90
22540 · Software Design & Maintenance	4,154.46	169.57
22500 · Professional Fees - Other	12,000.00	489.80
<b>Total 22500 · Professional Fees</b>	<b>31,954.46</b>	<b>1,304.26</b>
22600 · Travel, Conferences & Meals		
22620 · Travel - Off Island	36,631.31	1,495.16
22630 · Travel - On Island	4,463.00	182.16
22600 · Travel, Conferences & Meals - Other	94,601.92	3,861.30
<b>Total 22600 · Travel, Conferences &amp; Meals</b>	<b>135,696.23</b>	<b>5,538.62</b>
22700 · Fund Raising Expenses		
22720 · Sundae By The Sea	30,817.60	1,257.86
22730 · Marketing, Tshirts & PR	29,224.76	1,192.85
22740 · Donors Tool	6,727.28	274.58
22700 · Fund Raising Expenses - Other	4,025.00	164.29
<b>Total 22700 · Fund Raising Expenses</b>	<b>70,794.64</b>	<b>2,889.58</b>
22900 · Miscellaneous		
22905 · Licenses & Permits	15,755.00	643.06
22910 · Bank Service Charges	60,120.94	2,453.92
22920 · Insurance	22,236.79	907.62
22925 · Taxes	34,820.79	1,421.26
22940 · Freight, Customs, & Courier	57,550.82	2,349.01
22945 · Printing and copying	31,741.31	1,295.56
22950 · Dues and Memberships	7,195.62	293.70
22960 · Meals & Refreshments	18,567.14	757.84
22900 · Miscellaneous - Other	4,719.25	192.62
<b>Total 22900 · Miscellaneous</b>	<b>252,707.66</b>	<b>10,314.60</b>
22000 · Administrative Expenses - Other	13.00	0.53
<b>Total 22000 · Administrative Expenses</b>	<b>2,461,787.57</b>	<b>100,481.13</b>
<b>88888 · To be reimbursed</b>	<b>24,637.70</b>	<b>1,005.62</b>
<b>99999 · To be classified</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>6,029,468.05</b>	<b>246,100.74</b>
<b>Net Ordinary Income</b>	<b>1,520,611.83</b>	<b>62,065.79</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>77000 · Exchange Gain or Loss</b>	(137.86)	(5.63)
<b>Total Other Expense</b>	(137.86)	(5.63)
<b>Net Other Income</b>	<b>137.86</b>	<b>5.63</b>
<b>Net Income</b>	<b>1,520,749.69</b>	<b>62,071.42</b>

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	Oct '18 - Sep 19	
	Lempiras	US\$
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>5000 · Donations</b>		
5030 · Airport Box Donations	8,139.47	332.22
5050 · Patient Donations	26,639.39	1,087.32
5060 · Tourist Daily Dollar Donation	24,051.80	981.71
5070 · Clinic Donation Box	10,821.42	441.69
5095 · Donations Other Sources	44,617.44	1,821.12
5000 · Donations - Other	1,730,845.57	70,646.76
<b>Total 5000 · Donations</b>	1,845,115.09	75,310.82
<b>5100 · Endowments &amp; Grants</b>	8,056,530.35	328,837.97
<b>5200 · Fund Raising Activities</b>		
5250 · Music Festival for the Angels	516,649.35	21,087.73
5260 · Sales of Clinic Shirts & Hats	21,584.91	881.02
<b>Total 5200 · Fund Raising Activities</b>	538,234.26	21,968.75
<b>5700 · Miscellaneous Income</b>		
5710 · Over/Short - Income	13,919.69	568.15
5720 · Currency Conversion - Income	2,428.31	99.11
5730 · Interest Income	1,150.53	46.96
5740 · Rental Income	60,450.30	2,467.36
<b>Total 5700 · Miscellaneous Income</b>	77,948.83	3,181.58
<b>5800 · Patients Fees</b>		
5801 · Patient Fees - Laboratory	972,157.10	39,679.88
5803 · Patient Fees - Dental	732,992.40	29,918.06
5804 · Patient Fees - Medical	1,271,088.14	51,881.15
5809 · Patient Fees - Pediatric	558,185.08	22,783.06
5810 · Patient Fees - Specialist	86,740.00	3,540.41
5811 · Patient Fees - OB GYN	475,430.25	19,405.32
5812 · Patient Fees - Birthing Center	128,286.57	5,236.19
5813 · Patient Fees - Diabetic Consult	435,775.01	17,786.74
5800 · Patients Fees - Other	600.00	24.49
<b>Total 5800 · Patients Fees</b>	4,661,254.55	190,255.29
<b>5900 · Rapid Care</b>		
5901 · Rapid Care Dental	1,950.00	79.59
5902 · Rapid Care Medical	94,366.83	3,851.71
5903 · Rapid Care Pediatric	35,168.49	1,435.45
5904 · Rapid Care Gynecology	15,330.37	625.73
<b>Total 5900 · Rapid Care</b>	146,815.69	5,992.48
<b>Total Income</b>	15,325,898.77	625,546.89
<b>Expense</b>		
<b>20000 · Program Expenses</b>		
20100 · Medical Services		
20125 · Payroll-Medical	1,016,870.73	41,504.93
20126 · Employee Benefits-Medical		
201261 · RAP- Medicine	10,728.68	437.91

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	Oct '18 - Sep 19	
20126 · Employee Benefits-Medical - Other	269,895.23	11,016.13
Total 20126 · Employee Benefits-Medical	280,623.91	11,454.04
20150 · Supplies-Medical	44,043.06	1,797.68
20155 · Patient Expenses-Medical	25,006.87	1,020.69
20160 · Maintenance Equipment-Medical	41,115.00	1,678.16
20195 · Indigent Care	296,113.00	12,086.24
20100 · Medical Services - Other	9,250.00	377.55
Total 20100 · Medical Services	1,713,022.57	69,919.29
20200 · Dental Program		
20225 · Payroll-Dental	400,516.50	16,347.61
20226 · Employee Benefits-Dental		
202261 · RAP- Dental	1,880.80	76.77
20226 · Employee Benefits-Dental - Other	105,567.42	4,308.87
Total 20226 · Employee Benefits-Dental	107,448.22	4,385.64
20250 · Supplies-Dental	46,609.58	1,902.43
Total 20200 · Dental Program	554,574.30	22,635.69
20300 · Laboratory		
20325 · Payroll-Lab	333,266.23	13,602.70
20326 · Employee Benefits-Lab		
203261 · RAP-Lab	1,041.60	42.51
20326 · Employee Benefits-Lab - Other	91,767.06	3,745.59
Total 20326 · Employee Benefits-Lab	92,808.66	3,788.11
20350 · Supplies-Lab	331,760.21	13,541.23
Total 20300 · Laboratory	757,835.10	30,932.04
20400 · OB-GYN		
20421 · Payroll-GYN	228,891.71	9,342.52
20422 · Payroll-OB	144,775.09	5,909.19
20423 · Professional Fees - GYN	35,247.91	1,438.69
20426 · Employee Benefits-OB		
204261 · RAP-Ob Gyn	2,241.40	91.49
20426 · Employee Benefits-OB - Other	1,140.40	46.55
Total 20426 · Employee Benefits-OB	3,381.80	138.03
20427 · Employee Benefits-GYN	62,555.66	2,553.29
20429 · Contract Labor-OB	9,231.00	376.78
20450 · Supplies-OB	2,850.00	116.33
20451 · Supplies-GYN	2,369.00	96.69
Total 20400 · OB-GYN	489,302.17	19,971.52
20500 · Birthing Center	2,000.00	81.63
20600 · Pediatrics		
20625 · Payroll-Peds	598,307.75	24,420.72
20626 · Employee Benefits-Peds		
206261 · RAP- Peds	4,880.80	199.22
20626 · Employee Benefits-Peds - Other	164,607.40	6,718.67
Total 20626 · Employee Benefits-Peds	169,488.20	6,917.89
Total 20600 · Pediatrics	767,795.95	31,338.61
20700 · Pharmacy		

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20725 · Payroll-Pharmacy	228,870.74	9,341.66
20726 · Employee Benefits-Pharmacy		
207261 · RAP- Pharmacy	1,230.80	50.24
20726 · Employee Benefits-Pharmacy - Other	62,821.44	2,564.14
Total 20726 · Employee Benefits-Pharmacy	64,052.24	2,614.38
20740 · Medicines	1,280,556.33	52,267.61
20750 · Supplies-Pharmacy	21,506.41	877.81
Total 20700 · Pharmacy	1,594,985.72	65,101.46
20800 · Community Out Reach		
20825 · Payroll-COR	192,268.75	7,847.70
20826 · Employee Benefits-COR		
208261 · RAP- COR	680.80	27.79
20826 · Employee Benefits-COR - Other	51,653.80	2,108.32
Total 20826 · Employee Benefits-COR	52,334.60	2,136.11
20850 · Patient Expenses - COR	2,400.00	97.96
20860 · Promotora Expense	33,550.00	1,369.39
20800 · Community Out Reach - Other	77,526.53	3,164.35
Total 20800 · Community Out Reach	358,079.88	14,615.51
21000 · Oak Ridge Clinic		
21025 · Payroll-Oak Ridge	300,964.57	12,284.27
21026 · Employee Benefits-Oak Ridge	57,149.95	2,332.65
Total 21000 · Oak Ridge Clinic	358,114.52	14,616.92
21100 · Medical Diabetic		
21125 · Payroll-Diabetic	273,631.89	11,168.65
21126 · Employees Benefits-Diabetic	79,773.42	3,256.06
21150 · Supplies-Diabetic	62,194.90	2,538.57
21100 · Medical Diabetic - Other	5,658.00	230.94
Total 21100 · Medical Diabetic	421,258.21	17,194.21
<b>Total 20000 · Program Expenses</b>	<b>7,016,968.42</b>	<b>286,406.87</b>
<b>22000 · Administrative Expenses</b>		
22025 · Payroll-Admin	853,207.22	34,824.78
22026 · Employee Benefits-Admin	208,918.54	8,527.29
22100 · Rent & Utilities		
22105 · Security	374,520.00	15,286.53
22110 · Rent	626,551.72	25,573.54
22115 · Cleaning Services	44,538.34	1,817.89
22120 · Diesel Fuel for Generator	12,410.12	506.54
22125 · Phones, Internet & Cable	273,826.58	11,176.60
22130 · Electricity	486,130.92	19,842.08
22150 · Water	22,980.00	937.96
22100 · Rent & Utilities - Other	(4,655.00)	(190.00)
Total 22100 · Rent & Utilities	1,836,302.68	74,951.13
22300 · Supplies		
22310 · Office Supplies	91,464.23	3,733.23
22320 · Janitorial Supplies	175,325.57	7,156.15
Total 22300 · Supplies	266,789.80	10,889.38

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	<b>Oct '18 - Sep 19</b>	
22400 · Maintenance & Repairs		
22410 · Repairs & Maint-Automobile	88,325.08	3,605.11
22420 · Fuel for vehicles	126,280.13	5,154.29
22440 · Gardener / Landscaping	14,848.00	606.04
22450 · Repair & Maint-Computers	4,317.28	176.22
22460 · Repair & Maint-Building	204,758.52	8,357.49
22470 · Cleaning	2,043.00	83.39
22400 · Maintenance & Repairs - Other	12,744.00	520.16
<b>Total 22400 · Maintenance &amp; Repairs</b>	<b>453,316.01</b>	<b>18,502.69</b>
22500 · Professional Fees		
22520 · Legal Fees	17,000.00	693.88
22530 · Designing, Engineering, etc.	4,886.58	199.45
22540 · Software Design & Maintenance	952.83	38.89
22500 · Professional Fees - Other	18,737.10	764.78
<b>Total 22500 · Professional Fees</b>	<b>41,576.51</b>	<b>1,697.00</b>
22600 · Travel, Conferences & Meals		
22620 · Travel - Off Island	5,358.10	218.70
22630 · Travel - On Island	4,430.38	180.83
22600 · Travel, Conferences & Meals - Other	201,959.88	8,243.26
<b>Total 22600 · Travel, Conferences &amp; Meals</b>	<b>211,748.36</b>	<b>8,642.79</b>
22700 · Fund Raising Expenses		
22720 · Sundae By The Sea	1,971.87	80.48
22730 · Marketing, Tshirts & PR	131,781.39	5,378.83
22740 · Donors Tool	9,503.99	387.92
<b>Total 22700 · Fund Raising Expenses</b>	<b>143,257.25</b>	<b>5,847.23</b>
22800 · Housing		
22811 · Utilities - Housing	28,091.45	1,146.59
22812 · Phone & Internet - Housing	7,344.70	299.78
<b>Total 22800 · Housing</b>	<b>35,436.15</b>	<b>1,446.37</b>
22900 · Miscellaneous		
22905 · Licenses & Permits	236,531.18	9,654.33
22910 · Bank Service Charges	113,502.65	4,632.76
22915 · Currency Conversion - Expense	145.00	5.92
22920 · Insurance	71,466.57	2,917.00
22925 · Taxes	30,040.18	1,226.13
22940 · Freight, Customs, & Courier	96,411.00	3,935.14
22945 · Printing and copying	38,232.07	1,560.49
22950 · Dues and Memberships	13,430.63	548.19
22960 · Meals & Refreshments	27,728.61	1,131.78
22900 · Miscellaneous - Other	17,920.00	731.43
<b>Total 22900 · Miscellaneous</b>	<b>645,407.89</b>	<b>26,343.18</b>
22000 · Administrative Expenses - Other	10,958.15	447.27
<b>Total 22000 · Administrative Expenses</b>	<b>4,706,918.56</b>	<b>192,119.12</b>
<b>88888 · To be reimbursed</b>	<b>0.00</b>	<b>0.00</b>
<b>99999 · To be classified</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>11,723,886.98</b>	<b>478,526.00</b>



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	Oct '18 - Sep 19	
Net Ordinary Income	3,602,011.79	147,020.89
Other Income/Expense		
Other Expense		
77000 - Exchange Gain or Loss	(9,178.71)	(374.64)
Total Other Expense	(9,178.71)	(374.64)
Net Other Income	9,178.71	374.64
<b>Net Income</b>	<b>3,611,190.50</b>	<b>147,395.53</b>

**Asociacion De Salud Comunitaria**  
**Balance Sheet**  
As of March 31, 2020

	Mar 31, 20	
	Lempiras	US\$
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 - Checking Accounts - Lempiras</b>		
1001 - Credomatic Checking 730089771	480,474.45	19,611.20
1002 - Davivienda Checking 3071057290	811,190.40	33,109.81
<b>Total 1000 - Checking Accounts - Lempiras</b>	1,291,664.85	52,721.01
<b>1100 - Checking Accounts US\$</b>		
1101 - BB&T / Susquehanna Checking US\$	2,500,157.51	102,047.25
1103 - Davivienda Sav US\$	227,073.34	9,268.30
1104 - Credomatic Sav US\$	(3,132.48)	(127.86)
1105 - PayPal Account US\$	757,050.35	30,900.01
1100 - Checking Accounts US\$ - Other	142.23	5.81
<b>Total 1100 - Checking Accounts US\$</b>	3,481,290.95	142,093.51
<b>1300 - Petty Cash</b>	8,855.53	361.45
<b>Total Checking/Savings</b>	4,781,811.33	195,175.97
<b>Accounts Receivable</b>		
<b>1403 - Employee Advance</b>	24,788.25	1,011.77
<b>Total Accounts Receivable</b>	24,788.25	1,011.77
<b>Total Current Assets</b>	4,806,599.58	196,187.74
<b>Fixed Assets</b>		
<b>1700 - Fixed Assets</b>		
1703 - Generator House, et. al.	100,166.37	4,088.42
1704 - Land	1,175,427.35	47,976.63
1705 - Leasehold Improvements	9,881.00	403.31
1706 - Furniture, Fixtures & Equipment	1,568,755.74	64,030.85
1707 - Vehicles	894,998.35	36,530.54
<b>Total 1700 - Fixed Assets</b>	3,749,228.81	153,029.75
<b>Total Fixed Assets</b>	3,749,228.81	153,029.75
<b>TOTAL ASSETS</b>	<b>8,555,828.39</b>	<b>349,217.49</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
<b>3000 - Opening Bal Equity</b>	142,390.42	5,811.85
<b>3900 - Retained Earnings</b>	6,892,688.28	281,334.22
<b>Net Income</b>	1,520,749.69	62,071.42
<b>Total Equity</b>	8,555,828.39	349,217.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,555,828.39</b>	<b>349,217.49</b>

**Asociacion De Salud Comunitaria**  
**Balance Sheet**  
**As of September 30, 2019**

	Sep 30, 19	
	Lempiras	US\$
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 - Checking Accounts - Lempiras</b>		
1001 - Credomatic Checking 730089771	396,985.57	16,203.49
1002 - Davivienda Checking 3071057290	1,832,347.08	74,789.68
<b>Total 1000 - Checking Accounts - Lempiras</b>	2,229,332.65	90,993.17
<b>1100 - Checking Accounts US\$</b>		
1101 - BB&T / Susquehanna Checking US\$	1,623,381.73	66,260.48
1103 - Davivienda Sav US\$	(8,435.34)	(344.30)
1104 - Credomatic Sav US\$	95,988.10	3,917.88
1105 - PayPal Account US\$	345,655.53	14,108.39
1100 - Checking Accounts US\$ - Other	142.23	5.81
<b>Total 1100 - Checking Accounts US\$</b>	2,056,732.25	83,948.26
<b>1300 - Petty Cash</b>	1,503.50	61.37
<b>Total Checking/Savings</b>	4,287,568.40	175,002.79
<b>Accounts Receivable</b>		
<b>1403 - Employee Advance</b>	24,788.25	1,011.77
<b>Total Accounts Receivable</b>	24,788.25	1,011.77
<b>Total Current Assets</b>	4,312,356.65	176,014.56
<b>Fixed Assets</b>		
<b>1700 - Fixed Assets</b>		
1703 - Generator House, et. al.	100,166.37	4,088.42
1704 - Land	207,124.87	8,454.08
1705 - Leasehold Improvements	9,881.00	403.31
1706 - Furniture, Fixtures & Equipment	1,538,732.46	62,805.41
1707 - Vehicles	866,817.35	35,380.30
<b>Total 1700 - Fixed Assets</b>	2,722,722.05	111,131.51
<b>Total Fixed Assets</b>	2,722,722.05	111,131.51
<b>TOTAL ASSETS</b>	<b>7,035,078.70</b>	<b>287,146.07</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3000 - Opening Bal Equity	142,390.42	5,811.85
3900 - Retained Earnings	3,281,497.78	133,938.68
Net Income	3,611,190.50	147,395.53
<b>Total Equity</b>	7,035,078.70	287,146.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,035,078.70</b>	<b>287,146.07</b>