

FINANCIAL ACCOUNTS 2020



INCOME	2020	EXPENDITURE	2020
ADOPCION	10084.45	ALQUILER	3127.72
APADRINAMIENTO	515.00	COMPRAS	8947.32
AYUNTAMIENTO	13750.00	DONACION	654.50
COMPRAS	59.94	EVENTOS	1877.10
DONACION	23194.46	OBRAS	7580.27
EVENTOS	8523.12	TEAMING	12.00
INGRESOS EF TO BANCO	2564.50	TRABAJOS	1850.00
SOCIO	825.12	VARIOS	1433.25
TEAMING	0.00	VETERINARIO	26611.53
VARIOS	175.59		
Total 2020	59692.18	Total 2020	52093.69
		EXCESS/DEFICIT	7598.50
BALANCE AS PER 31 DECEMBER 2020			
FUND BALANCE PER 31 DECEMBER 2019	32329.00		
EXCESS/DEFICIT 2020	7598.50		
TOTAL 31 DECEMBER 2020	39927.50		
FUND BALANCE PER 1/1/2021 (BOOKS)	41924.00		
EXCESS/DEFICIT BOOKS	1996.51		