

**ASOCIACION PLAYA GRANDE SOSTENIBLE**  
**STATEMENT OF INCOME and EXPENSES**  
**FROM MAY A OCTOBER 2023**

		Amount colones	TC 536.88 Amount Dólares
		Partial	
<b>INCOME</b>			
<b>DONATION FOR PROGRAMS</b>			
For security		27,593,750	51,396
For road safety		13,708,805	25,534
for shopping t-shirts		185,858	346
For administrative expenses		4,990,536	9,295
For Playa Grande school		6,774,909	12,619
For green curtain project		91,791	171
Total donations		53,345,649	99,362
Total income		53,345,649	99,362
<b>EXPENSES FOR PROGRAMS</b>			
<b>EXPENSES SECURITY</b>			
Altaseg	25,319,950	25,319,950	47,161
<b>EXPENSES ROAD SAFETY</b>			
	10,426,533	10,426,533	19,421
<b>EXPENSES APGS-SHIRTS</b>			
	308,329	308,329	574
<b>ADMINISTRATIVE EXPENSES</b>			
Professional services	1,608,712		
Labels	784,500		
Stationery	32,205		
Events	172,831		
Cleaning service	10,000		
<b>SCHOOL EXPENSES PLAYA GRANDE</b>			
Air conditioning	950,590	2,400,228	4,471
Labels	55,703		
Others	1,393,935		
<b>FINANCIAL EXPENSES</b>			
Bank commission	206,258	245,074	456
Expenses Enchange differential	38,816		
Total expenses		41,308,362	76,942
Surplus other period		12,037,287	22,421



**Available by programs**

Security  
Road safety  
Shopping t-shirts  
Administrative  
School playa Grande  
Green curtain project

**Mounth colo Mounth dollars**

2,273,800	4,235
3,282,272	6,114
- 122,471 -	228
2,382,288	4,437
4,374,681	8,148
91,791	171

**Availability in banks**

BAC colones	1,187	
BAC dólares		22,421

LUIS ALBERTO DIAZ NAPURI  
(FIRMA)

Firmado digitalmente  
por LUIS ALBERTO  
DIAZ NAPURI (FIRMA)  
Fecha: 2023.11.13  
18:03:45 -06'00'

Luis Alberto Diaz Napuri  
Private accouter No. 7985

Brooks Wilson Jillson  
President

Céd. 3002875002  
ASOCIACION PLAYA GRANDE PARA  
EL DESARROLLO SOSTENIBLE  
Atención: ASOCIACION PLAYA  
GRANDE SOSTENIBLE  
Registro Profesional: 7585  
Contador: DIAZ NAPURI LUIS  
ALBERTO  
Otros  
2023-11-02 15:06:16 -0600



TIMBRE 75.0 COLONES

VERIFICACIÓN: EH|CdtB9  
<https://timbres.contador.co.cr>