

12:00 AM

07/08/15

Accrual Basis

Asoc. de Desarrollo Integral de Playa Tamarindo
Transaction Detail by Account
June 2015

Type	Date	Num	Name	Memo	Class	Amount	Balance
Banco Nacional Colones							
Check	06/01/2015	360...	Banco Nacional De Costa ...	Cobro Comisi...		-2,710.00	-2,710.00
General Jo...	06/10/2015	3R	Jairo Arraya Quesada	Reverse of G...		47,030.00	44,320.00
Check	06/11/2015	36	Hacia Adelante Capitan S.A.	Tarjetas De P...		-12,400.00	31,920.00
Check	06/11/2015	37	Helen Soto Montoya	Pago Para P...		-16,250.00	15,670.00
Check	06/11/2015	38	Maria Teresa Okecki	Pago Linea D...		-24,070.00	-8,400.00
Deposit	06/16/2015			14752290		722,900.00	714,500.00
Deposit	06/16/2015			14752221		47,895.00	762,395.00
Check	06/17/2015	40	Laura Sibley (Colones)	Pago Volante...		-101,000.00	661,395.00
Check	06/17/2015	39	Kristopher Laamanen Colo...	Costos Adicio...		-222,016.00	439,379.00
Total Banco Nacional Colones						439,379.00	439,379.00
Banco Nacional Dolares							
Check	06/01/2015	44	Laura Sibley	VOID: Volant...		0.00	0.00
General Jo...	06/01/2015	5	Laura Sibley	For CHK 44 v...		-42,925.95	-42,925.95
Deposit	06/01/2015			950428419		245,366.85	202,440.90
Deposit	06/02/2015			12330308		52,995.00	255,435.90
Check	06/11/2015	45	Maria Teresa Okecki USD	Posters Para ...		-19,761.84	235,674.06
Check	06/15/2015	46	Jonathan Thompson Marin	Salario Guard...		-157,395.15	78,278.91
Check	06/15/2015	47	Sergio Alberto Perez Picado	Salario Guard...		-227,878.50	-149,599.59
Check	06/15/2015	48	Maria Teresa Okecki USD	Pago Salario ...		-238,477.50	-388,077.09
Deposit	06/15/2015			10202024		245,366.85	-142,710.24
Deposit	06/16/2015			14752291		768,957.45	626,247.21
Deposit	06/16/2015			14752222		2,119.80	628,367.01
Deposit	06/16/2015			15946453		15,898.50	644,265.51
Deposit	06/16/2015			16013414		354,006.60	998,272.11
Check	06/17/2015	49	Kristopher Laamanen	Additional Co...		-41,548.08	956,724.03
Deposit	06/23/2015			16256326		529,950.00	1,486,674.03
Deposit	06/25/2015			15204644		471,655.50	1,958,329.53
Deposit	06/30/2015			10202023		245,366.85	2,203,696.38
Total Banco Nacional Dolares						2,203,696.38	2,203,696.38
43400 · Aportes De La Comunidad							
43440 · Donaciones Personales							
Deposit	06/02/2015	0177	Sherman Williams	12330308	Gastos Generales...	-52,995.00	-52,995.00
Deposit	06/23/2015	0182	Abarca Angulo Cesar	16256326	Guardavidas - Sal...	-529,950.00	-582,945.00
Total 43440 · Donaciones Personales						-582,945.00	-582,945.00
43450 · Donaciones Por Negocios Privada							
Deposit	06/01/2015	0176	Witchs Rock Industries S.A.	950428419	Guardavidas - Sal...	-245,366.85	-245,366.85
Deposit	06/15/2015	0178	Witchs Rock Industries S.A.	10202024	Gastos Generales...	-245,366.85	-490,733.70
Deposit	06/16/2015	0180	Iguana Surf	15946453	Guardavidas - Sal...	-15,898.50	-506,632.20
Deposit	06/16/2015	0181	Hang Ten Distribution S.A.	Por Camisas	Guardavidas - Sal...	-354,006.60	-860,638.80
Deposit	06/25/2015	0174	Hotel Tamarindo Diria	15204644	Guardavidas - Sal...	-471,655.50	-1,332,294.30
Deposit	06/30/2015	0183	Witchs Rock Industries S.A.	10202023	Guardavidas - Sal...	-245,366.85	-1,577,661.15
Total 43450 · Donaciones Por Negocios Privada						-1,577,661.15	-1,577,661.15
Total 43400 · Aportes De La Comunidad						-2,160,606.15	-2,160,606.15

12:00 AM

07/08/15

Accrual Basis

Asoc. de Desarrollo Integral de Playa Tamarindo
Transaction Detail by Account
June 2015

Type	Date	Num	Name	Memo	Class	Amount	Balance
44800 · Ingresos Por Actividades Direct							
44840 · Ingresos Por Colecciones Pasivo							
Deposit	06/16/2015		Donador Anonimo	Por Cajas de ...	Guardavidas - Sal...	-47,895.00	-47,895.00
Deposit	06/16/2015		Donador Anonimo	Cajas de gua...	Guardavidas - Sal...	-2,119.80	-50,014.80
Total 44840 · Ingresos Por Colecciones Pasivo						-50,014.80	-50,014.80
44820 · Por Eventos							
Deposit	06/16/2015	0175	Dragonfly Bar and Grill	Evento 13 Ju...	Guardavidas - Sal...	-200,000.00	-200,000.00
Deposit	06/16/2015	0179	Dragonfly Bar and Grill	Evento 13 Ju...	Eventos	-41,548.08	-241,548.08
Deposit	06/16/2015	0179	Dragonfly Bar and Grill	Evento 13 Ju...	Gastos Generales...	-52,995.00	-294,543.08
Deposit	06/16/2015	0179	Dragonfly Bar and Grill	Evento 13 Ju...	Gastos Generales...	-52,995.00	-347,538.08
Deposit	06/16/2015	0179	Dragonfly Bar and Grill	Evento 13 Ju...	Guardavidas - Sal...	-303,449.37	-650,987.45
Total 44820 · Por Eventos						-650,987.45	-650,987.45
44800 · Ingresos Por Actividades Direct - Other							
Deposit	06/16/2015	0175	Dragonfly Bar and Grill	Evento 13 Ju...	Eventos	-327,016.00	-327,016.00
Deposit	06/16/2015	0175	Dragonfly Bar and Grill	Evento 13 Ju...	Gastos Generales...	-195,884.00	-522,900.00
Deposit	06/16/2015	0179	Dragonfly Bar and Grill	Evento 13 Ju...	Gastos Generales...	-317,970.00	-840,870.00
Total 44800 · Ingresos Por Actividades Direct - Other						-840,870.00	-840,870.00
Total 44800 · Ingresos Por Actividades Direct						-1,541,872.25	-1,541,872.25
Gastos Para Recaudar Mas Fondos							
Costos Eventos							
Check	06/17/2015	49	Kristopher Laamanen	Additional Co...	Eventos	41,548.08	41,548.08
Check	06/17/2015	39	Kristopher Laamanen Colo...	Costos Adicio...	Eventos	222,016.00	263,564.08
Total Costos Eventos						263,564.08	263,564.08
Total Gastos Para Recaudar Mas Fondos						263,564.08	263,564.08
Gastos Administrativos							
62000 · Recursos Humanos							
62200 · Planilla							
Check	06/11/2015	45	Maria Teresa Okecki USD	Posters Para ...	Eventos	19,761.84	19,761.84
Check	06/15/2015	46	Jonathan Thompson Marin	Salario Guard...	Guardavidas - Sal...	157,395.15	177,156.99
Check	06/15/2015	47	Sergio Alberto Perez Picado	Salario Guard...	Guardavidas - Sal...	227,878.50	405,035.49
Check	06/15/2015	48	Maria Teresa Okecki USD	Pago Salario ...	Gastos Generales...	238,477.50	643,512.99
Total 62200 · Planilla						643,512.99	643,512.99
Total 62000 · Recursos Humanos						643,512.99	643,512.99
63000 · Costos Financieros							
63100 · Costos Del Cuenta De Banco							
Check	06/01/2015	360...	Banco Nacional De Costa ...	Cobro Comisi...	Gastos Generales...	2,710.00	2,710.00
Total 63100 · Costos Del Cuenta De Banco						2,710.00	2,710.00
Total 63000 · Costos Financieros						2,710.00	2,710.00

12:00 AM

07/08/15

Accrual Basis

Asoc. de Desarrollo Integral de Playa Tamarindo
Transaction Detail by Account
June 2015

Type	Date	Num	Name	Memo	Class	Amount	Balance
67000 · Operations							
67300 · Printing and Copying							
Check	06/01/2015	44	Laura Sibley	VOID: Volant...	Eventos	0.00	0.00
General Jo...	06/01/2015	5	Laura Sibley	For CHK 44 v...		42,925.95	42,925.95
General Jo...	06/10/2015	3R	Jairo Arraya Quesada	Reverse of G...		-47,030.00	-4,104.05
Check	06/11/2015	36	Hacia Adelante Capitan S.A.	Tarjetas De P...	Gastos Generales...	12,400.00	8,295.95
Check	06/17/2015	40	Laura Sibley (Colones)	Pago Volante...	Eventos	101,000.00	109,295.95
Total 67300 · Printing and Copying						109,295.95	109,295.95
67600 · Telephone, Telecommunications							
Check	06/11/2015	38	Maria Teresa Okecki	Pago Linea D...	Gastos Generales...	24,070.00	24,070.00
Total 67600 · Telephone, Telecommunications						24,070.00	24,070.00
Total 67000 · Operations						133,365.95	133,365.95
68000 · Travel and Meetings							
68200 · Travel							
Check	06/11/2015	37	Helen Soto Montoya	Pago Para P...	Gastos Generales...	16,250.00	16,250.00
Total 68200 · Travel						16,250.00	16,250.00
Total 68000 · Travel and Meetings						16,250.00	16,250.00
Total Gastos Administrativos						795,838.94	795,838.94
TOTAL						0.00	0.00