

## FEDERACIÓN PANAMEÑA DE GIMNASIA

Balance Sheet  
September 30, 2020

## ASSETS

Current Assets		
BANCO GENERAL	\$	607.83
BCO GEN CUENTA DE AHORROS		4,398.28
CUENTAS POR COBRAR-PANDEPORTES		163,373.44
CUENTAS POR COBRAR PATROCINIO		60.00
CUENTAS POR COBRAR CLUB		1,087.42
CXC OTRAS		602.51
DEPOSITOS DE GARANTIA		150.00
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Total Current Assets		170,279.48
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u>170,279.48</u>

## LIABILITIES AND CAPITAL

Current Liabilities		
CXP SITTICON, S. A.	\$	420.00
CTAS X PAGAR TERESITA MEDRANO		23,100.32
CXP CARLOS HERRERA		10,257.50
CXP CLUB -ALQUILER GALERA		96,300.00
CXP ALQUILER FPG		2,540.00
CXP COMP. NAVIDAD		229.57
CXP FESTIVAL LOCERIA		535.20
CXP BROSSI		1,080.00
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Total Current Liabilities		134,462.59
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		134,462.59
Capital		
UTILIDADES ACUMULADAS		39,565.76
UTILIDADES RETENIDAS		9,375.72
Net Income		(13,124.59)
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Total Capital		35,816.89
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Total Liabilities & Capital	\$	<u>170,279.48</u>